Opinion on Act of Incorporation

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WACHUSETT CLASP
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OPINION

UPON CERTAIN PORTIONS OF THE

ACT INCORPORATING

"The Yearly Meeting of Friends

FOR NEW ENGLAND,"

PASSED OCTOBER, 1823,

BY THE GENERAL ASSEMBLY OF THE STATE OF RHODE ISLAND.

Prepared at the request of a Committee of the Corporation.

PROVIDENCE:
KNOWLES, ANTHONY & CO., PRINTERS.
1855.

OPINION.

The acts of incorporation of the Yearly Meeting of Friends for New England, passed by the General Assembly of the State of Rhode Island at their October session 1823, and by the General Court of Massachusetts in February, 1828, together with the acts of the Legislatures of Rhode Island and Massachusetts incorporating the Overseers of Monthly Meetings, and extracts from the wills of Thomas Folsom, Sylvester Wickes, Obadiah Brown, Lydia Tillinghast, Moses Brown, Amy Greene and Abraham Shearman, have been submitted to me for an opinion upon the question whether the property now vested in the Yearly Meeting under the Rhode Island act of incorporation, and under the wills of the above named persons, can be held, managed and controlled by a Yearly Meeting of Friends for New England, holding their annual meeting in Massachusetts, Maine, or some other State than Rhode Island.

In my opinion the incorporated Society of Friends, which holds the property devised by the wills of the above named persons as a corporation holding property for charitable uses, is the Yearly Meeting which holds the general annual meeting at Newport, in this State, and which derives its power to hold and manage its property as a corporation from the Rhode Island Charter. The members of the Society of Friends who

would become entitled to a voice in the management of that property must be "admitted and approved as members of said Yearly Meeting." There is no distinction in this body of Christians between the Meeting or Church, and the religious society or corporation with which the Meeting or Church is connected; but the meeting and the corporation are one and the same, composed of the same members, governed by the same laws, and exercising the same powers. In this case the religious or charitable corporation is a creature of the laws of Rhode Island, and must hold its meetings and exercise the powers derived from those laws, within the State of Rhode Island.

The members of such a corporation have no more right than the members of any other corporation to meet in the territory of any other State than that to which they owe their legal existence, for the transaction of corporate business affecting their corporate property. There is no such restriction with regard to the meetings of a religious association for discipline and improvement. Such meetings may be held at any time or place which may suit the convenience of the members. But in holding meetings for the care, management and disbursement of their corporate property, they must yield obedience to the laws from which they derive their corporate existence, and by which the title to the property itself is derived and secured.

Angell & Ames on corporations, p. 498. 4th ed.

It is not possible that the society could organize, and hold and manage their whole property under the Massachusetts Charter, as that limits the amount of property to be held to a small amount compared with the amount held under the Rhode Island Charter, and expressly provides that the property so held shall be invested in the State of Massachusetts.

It is my opinion, therefore, that the religious society incorporated by the Rhode Island Charter of 1823, must continue to hold yearly meetings for the purpose of preserving their corporate existence and keeping up their organization as managers and controllers of the charitable funds vested in them, at

some place in the State of Rhode Island: and that in the management and control of those funds they are amenable to the laws of Rhode Island, and that in case of the dissolution of such corporation by their voluntary act, or by lapse or neglect, or removal; and in case of removal or misappropriation of their funds; their property would be subject to the control of the Courts of Rhode Island, according to the provisions of the statute concerning property held to charitable uses.

T. A. JENCKES.

PROVIDENCE, January 29th, 1853.

Since the foregoing was written, I have been favored with a copy of the opinion of Mr. Asa Redington upon the same subject. Upon further consideration of the question with the light thrown upon it by the arguments of Mr. Redington, I cannot change or modify the opinion heretofore given.

Mr. Redington concedes that "the Yearly Meeting of Friends for New England," as a corporation holding property for charitable uses, is a creature of the statute law of Rhode Island, deriving all its powers from that statute law; and in the management of its property required to "yield obedience to the laws of the State from which its powers are derived."

It is conceded also that a corporation has locality, and that such locality is within the jurisdiction of "the State from which its chartered existence is derived." The visitatorial rights of the State, and of the donors of funds for charitable uses, are also to be exercised within that jurisdiction. It is conceded also that a corporation cannot, without express authorization from the State which created it, lawfully hold meetings for the transaction of business in another State; and also that no statute of any State can have any extra-territorial force.

These principles of law were the basis of the opinion given by me, and they seem to me to be conclusive upon the question under discussion.

This corporation derives its right to exist from the statute law of Rhode Island. Its organization and the continuance of

its existence, and of its right to hold and manage property, must depend on its compliance with the provisions of its organic law.

Essential to the existence of a corporation are the times and places of meeting, the mode of organizing meetings, election of officers, keeping of records, &c. When the charter provides for the meetings of the corporations at such times and places as its members, after the organization has once been effected, think fit, it necessarily must be construed to mean at places where the corporation can have a legal existence; and that can only be within the "boundaries of the sovereignty by which it was created." If the individuals who compose the corporation may under such general language meet and transact business as a corporation out of the State from which they derive their charter, they may as well go to any foreign country, as to any other State in this Union. It is difficult to see how a corporation, free to select places of meeting, would be confined to any particular locality, if the act of incorporation is to have extra territorial effect, and if it can be construed to allow the corporate body to migrate to, and have lawful existence in, any other sovereignty than that which created it.

There are other places than Newport within the State of Rhode Island which the Yearly Meeting of Friends for New England may deem convenient for their meetings. Indeed, when Newport was in possession of enemies during the war of the Revolution, the records of the Society then unincorporated, show that their meetings were held at Smithfield. It is not necessary, in order to prevent the second section of the charter from becoming "nugatory," to consider that the word "*places*" in that section includes all New England, or the whole country, or the whole world.

I am therefore of opinion that the General Assembly of the State of Rhode Island have not authorized this corporation to hold their corporate meetings in another jurisdiction. In other words, that this charter, which is a contract between the

State and the Society of Friends who for more than a century had usually "held their General Annual Meetings in Newport, in this State,"—extremely liberal and beneficial to the Society, —did not incorporate a migratory body, but establishes a charitable corporation which has "a locality and a local residence" within the territory of Rhode Island, subject to the provisions of its laws and to the jurisdiction of its Courts.

T. A. JENCKES.

PROVIDENCE, July 27th, 1855.

ACT OF INCORPORATION
OF
NEW ENGLAND YEARLY MEETING.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS.

In General Assembly, October Session, A. D., 1823.

AN ACT to authorize and enable the Yearly Meeting of Friends for New England, to receive, hold, manage, appropriate and dispose of property, for charitable and benevolent and other purposes.

SECTION 1. *Be it enacted by the General Assembly, and by the authority thereof it is enacted*, That Moses Brown, David Buffum, William Rotch, Jr., Rowland Greene, Rowland Rathbone, Royal Southwick, David Buffum, Jr., Benjamin Mott, John Osborne, James Hoag, Abraham Wilkinson, William Buffum, Jr., William Almy, Ezra Collins, Samuel F. Hussey, Enoch Breed, Daniel Clapp, Benjamin Freeborn, Abraham Shearman, Jr., Edward Cobb, Stephen Jones, Daniel Howland, Jonathan Dennis, Stephen Gould, Nicholas Congdon, Paul Taber, Effenham L. Capron, William Slade, Moses Sleeper, Abijah Chase, Thomas Fry, Thomas Howland, Cornelius Howland, John Brown, John Wilbur, Silas Earle, William Jenkins, Moses Farnum, Stephen A Chase, Micajah Collins, Walter Allen, Arnold Congdon, Isaac Bassett, Jr., Joseph Metcalf, and Ahab Arnold, together with the other members of the Yearly Meeting of Friends for New England, who with their predecessors, for more than a century past, have usually held their General Annual Meetings in Newport, in this State, be, and they are hereby invested with the power usually given to corporate bodies, for the holding, receiving, managing, disposing and appropriating real and personal estate, for charitable, benevolent and other uses, by the name of the Yearly Meeting of Friends for New England, and that they and their successors being admitted and

approved as members of said Yearly Meeting, according to their usual order and discipline, shall by the name of the Yearly Meeting of Friends for New England aforesaid, have perpetual succession, and be able and capable in law to receive, hold, and enjoy by purchase, devise, gift or otherwise, lands, tenements, hereditaments, goods and chattels, estates and property of every kind, provided the net income thereof, shall not in any one year exceed the sum of thirty thousand dollars, of which they shall stand seized and possessed, notwithstanding any misnomer or imperfect description in the gift, grant, or other transfer and conveyance thereof; provided the intent be evident, the said Yearly Meeting shall take the same to use, manage, improve or otherwise dispose of at their will and pleasure, to make and establish all such rules and regulations relative to the management of said property, as they may deem expedient; provided, the same are not repugnant to the laws of the United States and this State; and generally to do and perform all acts, matters and things relative to the purposes aforesaid, that a corporate body could have power to do and perform: provided, nevertheless, that in every case in which any donation of any kind has been made to the said Yearly Meeting of Friends for New England, in trust, or for any particular object or purpose, the intent of the donor shall be forever regarded, and the donation shall be forever used, employed and appropriated to the full and faithful execution of the trust, and the object and purposes of the donation, according to the true intent and meaning of the donor thereof.

Sec. 2. And be it further enacted, that whenever said Yearly Meeting of Friends for New-England, at their annual or other meetings, held at such times and places as they may judge convenient, shall appoint a Clerk or Secretary, Treasurer, Trustees, Committees and other officers or agents for any length of time they may deem expedient, to act for them, or in their behalf, the Clerk or Secretary, Treasurer, Committees and all other officers and agents which they shall or may appoint in their usual way and manner of appointing them, shall be considered and deemed to be their officers and agents enumerated and designated in this act.

SEC. 3. And whereas certain devises, bequests and donations of real and personal estate and annuities, have heretofore been made and given by different persons, more especially by the late Obadiah Brown, deceased, in and by his last will and testament and codicil thereto; and also by Sylvester Wickes, Thomas Folsom and Lydia Tillinghast in their last wills and testaments, to and for the use and benefit of the poor of the Yearly Meeting aforesaid in their Boarding School, or to the said Yearly Meeting of Friends, or to the Committee for Sufferings of said Yearly Meeting, or to the Treasurer of the Yearly Meeting's School Committee, or to the Treasurer of the School Fund in trust for the use and benefit of said Yearly Meeting's boarding school; being a school under the government and patronage of said Yearly Meeting of Friends, reference being had to the respective Wills and Codicils of the said Obadiah Brown, Sylvester Wickes, Thomas Folsom and Lydia Tillinghast, for a more particular description of the devises, bequests, donations and annuities: Be it therefore enacted by the authority aforesaid, that all and singular, the devises, bequests, donations and annuities aforesaid, principal, income and interest, are hereby declared to be charities, and devises, bequests, donations and annuities to charitable uses; and that as such, they be holden, used, managed, improved and appropriated to the objects and purposes expressed by the respective benefactors and donors thereof, according to their true intent and meaning.

SEC. 4. And be it further enacted, That all the estate and property of every kind now holden and belonging to said Yearly Meeting of Friends for New England, either for their own use or in trust, is hereby secured and confirmed unto them the said Yearly Meeting of Friends for New England, and to their successors in the capacity in which they stand by virtue of this act; and they are hereby authorized and empowered to hold, enjoy and manage, and otherwise dispose of, all the estate and property belonging to said Yearly Meeting of Friends in their own right, or according to the provisions of the Trust.

SEC. 5. And be it further enacted, That the said Yearly Meeting of Friends for New England, be, and they are hereby authorized and empowered by virtue of this act, to demand,

take, hold, use and manage all estates and property, and all bequests and devises, donations and annuities, principal, income and interest, given to and for the use of said Yearly Meeting's boarding school, or to the said Yearly Meeting of Friends, or to the Treasurer appointed by the Meeting for Sufferings of said Yearly Meeting, or to the Yearly Meeting's School Committee, or to the Treasurer of the Yearly Meeting's School Fund, or which are made and given, subject to the direction, management and control of the said Yearly Meeting of Friends, or to their School Committee, or the Committee for Sufferings of said Yearly Meeting of Friends, or to the Treasurer of the Yearly Meeting of Friends' School, or to any other person or persons in whatever capacity, in trust for the use and benefit of their school, or for the use and benefit of any literary, moral or religious institutions of said Yearly Meeting of Friends, or under their care and patronage, and especially the devises, bequests, donations and annuities, principal, income and interest, given as before herein stated, by Obadiah Brown, Thomas Folsom, Lydia Tillinghast and Sylvester Wickes; all and singular of which said estates and property, devises, bequests, donations annuities, principal, income and interest, are hereby secured and confirmed to the said Yearly Meeting of Friends for New England, in the capacity in which they stand by this act; to be by them taken, holden, managed, improved and appropriated, to the faithful execution of the trust, and to the objects and purposes for which the same were given, according to the true intent and meaning of the benefactors and donors thereof. And the same aforesaid Yearly Meeting of Friends for New England, are hereby authorized and empowered to bargain, contract and compromise for, and respecting all, and singular the estates and property, devises, bequests, donations and annuities in this section mentioned, with the person or persons having the possession, control and management thereof. And it shall be lawful for, moreover, the duty of all and every person or persons, now having, or who may hereafter have the control, possession or management of any such estates and property, devises, bequests, donations and annuities, (whether they have the possession, control and management thereof as trustees, executors or

administrators, or in whatever capacity they have the same,) by good and sufficient deeds to transfer, assign and deliver to the said Yearly Meeting of Friends for New England, in their capacity as aforesaid, all and singular said estates and property, bequests, devises, donations and annuities, principal, income and interest, or the amount and value of the same, as may be agreed, contracted or compromised for, by them the said Yearly Meeting of Friends for New England, and in particular, the agreement or compromise already made between the Executors of the said Obadiah Brown and the said Yearly Meeting of Friends for New England, whereby the said Yearly Meeting have agreed to receive fifty thousand dollars as a principal or fund, in lieu of the annuity of three thousand dollars, which, by the the last Will and Testament of the said Obadiah Brown, is to be paid annually, after one year from the time of his decease, for the use and benefit of the said Yearly Meeting's Boarding School; and also the agreement or compromise by which the said Yearly Meeting is to receive one other sum of fifty thousand dollars as a principal, or fund, at the decease of Dorcas Brown, widow of the said Obadiah Brown, in lieu of an annuity of three thousand dollars, which at her decease accrues, and by the aforesaid last Will and Testament of the said Obadiah Brown, is to be paid for the use and benefit of the said Yearly Meeting's Boarding School, are hereby confirmed by this act—and the person or persons so transfering, assigning and delivering to said Yearly Meeting of Friends for New England, hereby authorized to receive the same, shall thereupon and thenceforward forever, be exonerated and discharged from their Trusteeship, and from all manner of liability and accountability for said estate and property, devises, bequests, donations and annuities, principal, income and interest, to all intents and purposes whatever: And the rest and residue and remainder of the estates and property of the said Obadiah Brown, Sylvester Wickes, Thomas Folsom and Lydia Tillinghast, and of all and every benefactor and donor which now is, or may hereafter be held by Executors, Administrators, Legatees, Trustees or Heirs, shall also be exonerated and discharged from all liability or accountability therefor: And the said Yearly Meeting

thus qualified, shall thereupon become seized and possessed of said trust estates or property, bequests, devises, donations and annuities aforesaid, principal, income and interest, in Trust; and they are hereby declared Trustees thereof, to hold, manage, improve and appropriate the same, to the faithful execution of the trusts and the objects and purposes for which the same was devised and given, according to the true intent and meaning of the benefactors and donors thereof, and shall be accountable for the same, and for the faithful use, management and appropriation thereof in law and equity.

Sec. 6. And be it further enacted, That the said Yearly Meeting of Friends for New England, hereby authorized, may vest in a Clerk or Secretary, Treasurer, Trustees, Committees, or other officers or agents, which it may appoint from time to time, power and authority to manage and improve the estates and funds in the possession of the said Yearly Meeting of Friends, for the use of literary, moral and religious institutions, according to the directions given them by the said Yearly Meeting, and subject always to such rules and regulations as said Yearly Meeting, in their usual mode of transacting their business may establish.

Sec. 7. And whereas, there are lands, property and estates belonging to the Monthly and other subordinate Meetings of Friends, which compose a part of the Yearly Meeting of Friends for New England, which said Yearly Meeting do not claim property in; It is therefore hereby further enacted and declared, That it is not the intent or meaning of this act, that the government, power or authority of said Yearly Meeting, should extend over any such property, any further, or more, than was vested before in said Yearly Meeting, according to their order and discipline heretofore established by said Yearly Meeting.

Sec. 8. And be it further enacted, That nothing in this act, shall impair or alter, or in any measure affect any of the usages, customs, orders, modes and rules of Discipline, used and practiced by the said Yearly Meeting of Friends, or in their Committee (or Meeting) for Sufferings, or other subordinate branches of the said Yearly Meeting of Friends, touching their religious concerns; all which usages, customs, modes, orders,

rules and discipline, are reserved to them in the same way and manner, and with the same effect, as though this act had not been passed.

AN ACT, (By the General Court of Massachusetts) to Incorporate the Yearly Meeting of Friends for New England.

SECTION 1. Be it enacted by the Senate and House of Representatives in General Court Assembled, and by the authority of the same, That Moses Brown, David Buffum, William Rotch, Jun., Rowland Greene, William Almy, Estes Newhall, Daniel Johnson, John Osborne, James Hoag, Abraham Wilkinson, William Buffum, Jun., Enoch Breed, Samuel F. Hussey, Abraham Shearman, Jun., Daniel Howland, Abijah Chase, Thomas Howland, William Jenkins, Isaac Bassett, Jun., and Stephen A. Chase, together with the other members of the Yearly Meeting of Friends for New England, and their successors, be, and they are hereby made a Body Politic in this Commonwealth, by the name of the Yearly Meeting of Friends for New England, with power to take and hold in their corporate capacity, in the city of Boston and other places within this Commonwealth, real or personal estate for religious and charitable purposes: Provided, the net income thereof shall not exceed in any one year the sum of three thousand dollars.

SEC. 2. Be it further enacted, That the said Yearly Meeting may from time to time convey to any person or persons any of said real estate, and a Deed executed by their Committee called the Meeting for Sufferings, or a majority of them, under their hands and seals, and acknowledged and recorded according to Law, shall be sufficient to pass the title of said Yearly Meeting thereto.

SEC. 3. Be it further enacted, That this Act may at any time be altered or repealed, at the pleasure of the Legislature.

[The above, approved Feb. 28, 1828, by LEVI LINCOLN.]

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS.

AN ACT, to incorporate the Overseers of Monthly Meetings of the Society of Friends in this State:

SECTION 1. Be it enacted by the General Assembly and by the authority thereof it is enacted, That the Overseers of each respective Monthly Meeting of the Society of Friends in this State, and their successors in that office forever, appointed in the usual way and manner, in which said Monthly Meetings respectively appoint its Overseers, be, and the same are hereby created bodies politic and corporate, with perpetual succession; and as such may sue and be sued, and may have and exercise the other ordinary powers incident to corporate bodies.

SEC. 2. And be it further enacted, That said Corporations are hereby authorized and empowered, to take, hold, manage, convey and dispose of, all the property, real and personal, which now belongs to, or may hereafter belong to and become the property of any Quarterly, Monthly, or Preparative Meetings of Friends in this State, in trust for the special benefit of such meeting or meetings for whose use and benefit such property has been or may be purchased or given; and shall at all times be responsible in Law and Equity for the faithful execution of their respective Trusts; and shall manage and dispose of said Trust property, under the advice and direction of such Meeting for whose use and benefit such property was purchased or given; said Quarterly, Monthly and Preparative Meetings forming subordinate parts of the Yearly Meeting of Friends for New England.

SEC. 3. And be it further enacted, That the amount of property which they may hold by virtue of this Act, shall not exceed for each Quarterly Meeting, and for each Monthly Meeting, the sum of twenty-five thousand dollars at cost; and for each Preparative Meeting, shall not exceed the sum of five thousand dollars at cost.

SEC. 4. And be it further enacted, That this act shall be subject to all future acts of the General Assembly, whether in amendment or repeal thereof, or in any wise affecting the same.

ACT incorporating Overseers of Monthly Meetings in Massachusetts.

"The Overseers of each Monthly Meeting of the people called Friends or Quakers, shall be a body corporate, for the purpose of taking and holding, in succession, all grants and donations of real or personal estate, made to the use of such Meeting, or to the use of any Preparative Meeting belonging thereto; And to aliene or manage such real and personal estate, according to the terms and conditions of the grants and donations; and to prosecute and defend in any action touching the same; provided, that the income of the grants and donations, to any one of such Meetings, for the uses aforesaid, shall not exceed the sum of five thousand dollars a year."—*Revised Statutes of Massachvsetts, page* 206, *Section* 46, *of Chapter* 20*th.*

EXTRACTS FROM WILLS.

Paragraph of Thomas Folsom's Will, dated 31st of 3d month, 1820:

Fifth. "The remainder of my money, which I may have on hand, or at interest, at my decease, after paying all my just debts, funeral charges, and the cost of settling my Estate, I will and order to be paid to any person or persons duly authorized to receive the same for the encouragement and support of the Rhode Island Yearly Meeting School Institution, at Providence."

In the 10th article of *Sylvester Wickes'* Will, is the following gift: "I give to the Yearly Meeting of the people called Quakers of New England, my farm in Pomfret, that I bought of Clark & Nighingale, the net income of which to be appropriated in aid of the charitable fund of the Boarding School established by Friends in Providence, to them the said people, called Quakers, and to their successors in the same faith forever."

In the 4th item of Obadiah Brown's Will is the following legacy: "I give to my honored father, Moses Brown, as Treasurer of the Yearly Meeting of Friends School Fund, or to his

successor that may hereafter be appointed by the Meeting for Sufferings, in the capacity of said School Committee, an annuity of three thousand dollars, and hereby authorize and direct my Executors to pay the same in one year after my decease to the said Treasurer for the time being, whether the School be in operation or not. That the same be a part of the fund of said Institution, to be applied for the purpose of procuring an establishment in land, buildings, and furnishing the necessary accommodations, paying the salaries of instructors and assistants, and also the board of the scholars and family of the Institution, (nearly similar to Friends' Boarding School of the Yearly Meeting of New York, at Ninepartners, or at Westown, in Pennsylvania) wherein the children members of our religious Society of Friends, with such others as may be thought best to be admitted, may receive a religious and guarded education, free from the contaminating influence of the vain, fashionable world, which leads young minds from the simplicity of the Truth, and that meek and quiet spirit exhibited by our blessed Lord and Saviour Jesus Christ, whom we profess to follow."

5th, Item. "I also give, after the decease of my wife, Dorcas Brown, the annuity of three thousand dollars more to the aforesaid Institution, making up the sum of six thousand dollars, to be paid by my Executors in one year after the decease of my wife, and annually afterwards to the Treasurer of the said School Fund, for the time being, for the purpose of supporting and perpetuating the Institution aforesaid."

Another Item of Obadiah Brown's Will: "I give all my Books and Maps to the Yearly Meeting School, after the decease of my wife, or when the School shall be got under way, provided she is consenting thereto, how soon soever the School may be in operation."

This Will was made in 1814, before the establishment of the present School; he therefore in a Codicil made on the 14th day of the 10th month, 1822, the afternoon before his decease, which was about half after 12 o'clock at night, on the 15th in the morning, in which Codicil is the following paragraph relating hereto.

"I hereby confirm the legacy given in my Will for the Year-

ly Meeting School, which was not then located, but now under successful operation on the lot given by my Father for that purpose to the Institution there established, to be and remain for the use of said establishment forever."

The following is the fourth Item of the last Will and Testament of *Lydia Tillinghast*, late of Providence, deceased.

"I give to my friends, Moses Brown, William Almy, and Obadiah Brown, as Feoffees in trust, to be held as a fund for the use of the Yearly Meeting of Friends for New England, one thousand dollars, the interest or income of which to be applied by the said Meeting, or their Committee, for the education of the children of poor Friends belonging to said Meeting, in their Boarding School in this town of Providence, forever."

From the last Will and Testament of Moses Brown, deceased:

"Item 35. I give and bequeath to the Yearly Meeting of Friends for New England, a note of hand and mortgage, signed by Joseph Hawes, John Brewer, Henry Holden, Joshua B. Wood, and their wives, for the sum of fifteen thousand dollars, as a fund, the interest of which only, to be appropriated and used for the following purposes:

One third part thereof to be added to the charitable fund of Friends's Boarding School in Providence, excepting so much of the income thereof as may be sufficient to pay the schooling herein given to divers persons, and such others as may be scholars in said School at my expense at the time of my decease, which is to be paid out of this third part; the interest of the said third part, thereafter, to be applied by the School Committee, as a charitable fund, for the schooling of such members of the Society as are actually poor, supported or not as such, by the respective Monthly Meetings, and females are to have equal advantages of the whole of this legacy as males.

One other third part of the income of the said note and mortgage is to he applied towards paying the Teachers in the respective departments, who dwell in the said School-house, and have the care of the scholars out of as well as in school hours, watching over their morals, in love, for their good, equally to each of them.

The other third part, or five thousand dollars, together with the interest thereof, to be reserved until there shall be offered a tract of land suitable for the Institution, in its vicinity, which can be purchased for its value. The School Committee are then, notwithstanding the foregoing restrictions to the use of the interest only, hereby authorized to appropriate the said sum, or any part thereof, as may appear to them necessary, to the purchase of the same, to belong to the said Institution in fee simple forever. And, whereas, it is most likely the interest on the last mentioned five thousand dollars may accumulate, therefore, notwithstanding the foregoing limitations and directions for disposing of the same, it is my Will, that, in case a larger Meeting House should be required in this city, sufficient to hold Yearly Meetings in, the said interest be applied to that purpose, and the School Committee are hereby authorized to appropriate the same accordingly.

Item 36. I further give to the Yearly Meeting of Friends for New England for their Boarding School, all such Books as I may have marked in my Catalogue for that purpose.

Item 37. I also give to the said Yearly Meeting, to remain as an appendage to the said School Institution forever, about two acres of land with the dwelling-house and shop thereon, where Joseph Cole now lives, divided and separated from the School-house lot, only by the road on the East of said School-house lot."

From the last Will and Testament of Amy Greene, late of New Bedford:

"Item 7th. To the Yearly Meeting of Friends for New England, I give and bequeath in trust for the use of said Year ly Meeting's Boarding School at Providence, one share in the capital stock of the Bedford Commercial Bank, to be used in such way and for such purposes, either principal or interest, as said Yearly Meeting's Committee for the government of said School may direct."

From the Will of Abraham Shearman, Jr.:

"Article 13th. To the New Bedford Monthly Meeting of Friends, with which I have been and am now connected, I give, devise and bequeath twenty shares of the capital stock

of the Bedford Cemmercial Bank, the dividends and income of which only are to be used by said Monthly Meeting, and to be always appropriated by said Meeting toward defraying the expense of the maintenance of the poor of said Meeting, and other ordinary expenses thereof.

To the said Monthly Meeting of Friends I also give, devise and bequeath, for the purposes hereinafter mentioned, twelve shares of the capital stock of the Merchants Bank in New Bedford, the dividends and income of which shall be appropriated, under the direction of said Monthly Meeting, toward defraying the expense of education in useful learning, of children of members of said Meeting, who are in moderate or straitened circumstances; and it is my desire that preference should be given to the children of such parents as are concerned that they should receive a guarded education; and further, that preference should be given to schooling at the Yearly Meeting's Boarding School at Providence; but not so as wholly to confine it there, should it *occasionally* be thought best to contribute to the expense of schooling at home.

And should there at any time be a deficiency of those in said New Bedford Monthly Meeting who are willing to avail themselves of the aid thus intended, the said Meeting, by its committee, may expend the whole or any part of the dividends and income of the said twelve shares that may remain unappropriated, in extending similar aid to children of members of the neighboring Monthly Meetings of Dartmouth and Westport, at their discretion; it being my desire that the income may as nearly as practicable be annually expended. Should it hereafter be considered advisable by said Monthly Meeting, to dispose of either or both of said parcels of bank stock, and to invest the proceeds in some other way that may appear more eligible, I hereby give and grant to said Meeting full power and authority to sell and transfer the same, and from time to time to transfer the investment as to said meeting may seem expedient, the subject of said change to be always first deliberately considered by a committee specially appointed for that purpose; the new investments of the proceeds of said parcels of stock to be kept distinct and separate from each oth-

er and from all other investments, and the income only to be used for the purposes aforesaid, and the principal sums always to be kept good, unavoidable losses only excepted.

I desire it, however, to be distincly understood, that the two before-named legacies to the New Bedford Monthly Meeting *are in trust,* and are made strictly subject to the following *condition* and *proviso,* and I hereby declare it to be my will, that should there ever, from want of sufficient members reputably to constitute such Meeting, or from any other cause, cease to be a Monthly Meeting of Friends held within the limits of New Bedford Monthly Meeting, as now constituted, in unity with the Yearly Meeting of Friends for New England, with which I am associated, and of which I have acted as clerk for upward of twenty years; in such event, which I ardently desire may never occur, the said bequest to New Bedford Monthly Meeting shall cease and terminate as to said Meeting and the members thereof; and not permitting myself to doubt but that, through the mercy of Him who has hitherto been our protector, notwithstanding our many backslidings, there *will* continue and remain to be a remnant of Friends preserved in the New England States, who *will* continue to hold a Yearly Meeting as at present, for the orderly conducting of the concerns of Society, the maintenance of its principles as recognized and set forth in 'the Testimony of Friends on the Continent of America,' approved by said Yearly Meeting in the year one thousand eight hundred and thirty, and for the edification of each other in love; and who will continue in unity with their brethren of the other ancient Yearly Meetings of Friends, professing the same principles;—it is further my will, and I hereby direct, that the persons having the aforesaid legacies under their care at the time when there shall so cease to be a Monthly Meeting of Friends held as aforesaid, in unity with *such* Yearly Meeting, shall pay over or transfer to the treasurer for the time being, of such Yearly Meeting, the aforesaid parcels of stock, or the proceeds thereof, or the securities therefor, in full, unavoidable losses only excepted; and the said treasurer and his successors in office shall hold the same for the use of, and subject to the direction and management of

said Yearly Meeting; with the understanding that it is my will that the income of one half of the amount thus paid over or transferred, shall be used toward defraying the ordinary and current expences of said Yearly Meeting, and the income of the other half for the benefit of the Yearly Meeting Boarding School, at Providence; the principal sums always to be kept good, unavoidable accidents only excepted.

To the said New Bedford Monthly Meeting of Friends I also give and bequeath one copy of all books—the writings of Friends—which I may die possessed of, that have not already a place in the New Bedford Preparative Meeting Library, (including a set of the "Friend,") to be added to said Library.

Article 14th. To the Treasurer of said Yearly Meeting of Friends for New England, for the time being, and his successors in office, in *special trust* for the use of said meeting, I give, devise, and bequeath the sum of one thousand dollars, to be invested in such manner as said Yearly Meeting may, from time to time, direct; the annual income of which sum may be appropriated towards defraying the ordinary expenses of said meeting; the principal sum always to be kept good, unavoidable losses excepted.

To the Treasurer for the time being of said Yearly Meeting, and his successors in office, I also give, devise, and bequeath in *special trust* for the use and benefit of the said Yearly Meetings' Boarding School at Providence, the further sum of fifteen hundred dollars, to be placed under the direction and control of the Committee appointed by the said Yearly Meeting for the government and superintendence of said School. And it is my desire and will that five hundred dollars of said amount should be expended under the direction of said Committee in the purchase of Books on scientific subjects, works on Natural Philosophy, Natural History, &c. to be placed in the Library for the use of the Schools, and of maps, atlases, &c. for the use of the School rooms; and that the remaining ten hundred dollars shonld be added to the permanent fund or used in any other way for the benefit of said School as said Committee may think best.

Article 16th. I hereby direct my Executor hereinafter

named, to lay before the New Bedford Monthly Meeting of Friends abovenamed, the serveral clauses of this my last will and testament, relating to said meeting, within one month after the same shall have been approved by the Court of Probate; and to communicate the two items of the fourteenth clause thereof to the said Yearly Meeting at its first sitting after such approval.

As there are among my papers sundry extracts from the records of the said Yearly Meeting, some from the records of the Meeting for Sufferings, and others from various books of record of the Society of Friends, my Executor is requested to deliver all such extracts to the keeper of the records of said Yearly Meeting."

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Fund account 6a.
Charitable Fund a/c-12

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G H I J K L M N O P Q R S T U V W Y

Investment Items of Building School Fund 64
Investment of Charitable School Fund 65

I J K L M N O P Q R S T U V W Y

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Manufacturers Bank. 17. 18. 20. 22-22=26. 27

Note account ... 19

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School Funds 1. 2 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 35. 36. 38. 39. 41.
School Fund Charitable 13. 14. 15. 16. 29. 30 31. 32. 33 34. 47.
Special account 35. 37
Building acct 48

Statement of Funds 23 24 25. 46

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V
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Y

Yearly Meeting School Fund } 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12
35-

Yearly Mtg Charitable School fund 13=14=15-16. 29=30

[illegible] 2d 13th 1857

The [illegible] Stock [illegible] per Share and agreed to
let the Stock hold [illegible] one Share for every two
Shares they held — and not having any Money to
invest and not able to take use of the privilege to
Subscribe the Stock paid as follows,

	20 Shares	51 Dollars	1020 00
	Subt from last dividend		16 17
8 mo 14			1003 17
	to the Merchants Bank on acct of the stock		100 00
	Balance credited in the Journal at		
	taking the Stock		62 80
			$2148 97
1857 Jan 2d	Received for Shares Mr Bruce		1050
	Subtn off	32.20	1017 80
6 mo 1	Received Dividend on 20 Shares		40 00
8 14	Received for the 20 Shares named above		
	Sold to A B Davis	53.75 per Share	1075 00
	and Subtn from last dividend		16 17 2148 97

Yearly Meeting of Friends for New England in Acct.

1853

C. M.	5	To Providence Mechanics Insurance Co. premium on		
		Policy of Insurance for $10000 on School House	50 00	
		" Paid Amoskeag Ins Co. premium on Policy as above	50 00	
		" Paid Commercial M. Ins Co — " on " " "	50 00	150 00
	29	" Paid Charles Atherton per Recpt		800 00
7 M.	23	" Paid Charles Atherton " "		600 00
8 M.	29	" Paid Manufs Bank 63 days Int on Renewal Note $4000		42 00
10 M.	12	" Paid Charles Atherton per Recpt		1800 00
	29	" Paid Charles Atherton per Recpt		300 00
	31	" Paid Interest on Renewal note at Manufs.		
		Bank $4000 for 6 Months		122 00
11 M.	28	" Paid Charles Atherton per Rect		500 "
	29	" Paid David Buffum 1 year Interest on		
		School Fund, Note for $2000		120 "
12 M.	21	" Charles Atherton per Recpt		500 "
1 M.	7	" Charles Atherton per Recpt		1000 "
2 "	7	" Paid David Buffum 1 years Interest on		
		School Fund, Note for 500 Dls		30 "
	2	" Paid Rhode Island M. Meeting 1 years		
		Interest on School fund, Note for $2500		150 "
3 M.	20	" Paid Charles Atherton per Recpt		500 "
4	5	" Paid Charles Atherton " "		2000 "
	8	" Paid Commercial M. Ins Co premium on Bond		15 00
	11	" Paid Charles Atherton per Recpt		300 00
5	3	" Paid on Renewal of Note at Manufs Bank		
		4000 Dollars 125 days		8333
	"	" Paid Manufs Bank Interest on overdraft		483 7
				9667 0

4 18 Paid for Phenix Iron Foundery's Note 800

Thomas Hinckley Treasurer of Town School Fund (Dr

1853				
5 Mo	21	By Balance in Hand for Settlement this day		251 43
	6	" Dividend on 265 Shares of Stock in Arcade Bank		530 "
	"	" Dividend on 30 Shares of Stock in Merchants Bank		60 "
11 Mo	8	" Dividend on 56½ Shares Prov R Bank Stock		904 "
	7	" Dividend on 300 do Manuf Bk Shares		1050 "
12	1	" Dividend on 104 " Smithfield Mill Bank		208
	"	" Dividend on 30 " Merchants Bank Stock		60
1 Mo	9	" Dividend on 265 " Arcade Bank Stock		530
	"	" Interest on Thomas Hinckley Note to 12/23.37/100		226 90
2	11	" " 1 Years Interest on T. J. Steads Note for $2500		150 "
24	5	" Dividend on 56½ Shares Providence Bank Stock		904 "
	6	" Dividend on 300 Shares Manuf Bank "		1050 "
	7	" Dividend " 104 " Smithfield Union "		208 "
	8	" Cash for 1 Years Interest on T. D. Burns note for $20000		1200 "
	11	" Cash for 5 Dividends on 1 Share of Bedford Commercial Bank		1950
		" By this amount received from the Charitable fund of Howard Payne for Mrs admitted by the Committee		160
5	13	" Balance Charged to New Acct		12418 87

Examined 5 mo 13/54 and found correct William A. Robinson

			4060 50
11	18	Received for 50 Shares Rhode Island Central Bank Stock Earl Greene's Son	

Yearly Meeting of Friends for New England

1854				
5 Mo	13	To Balance due from the Fund per Cashier		1248 87
6 Mo	6	" Paid Washington Ins Co premium on Policy of Insurance for $10000 on School House		50 "
	"	" Paid American Ins Co Ditto Ditto		50 "
	"	" Paid Commercial Ins Co Ditto Ditto		50 "
	19	" Paid Charles Atherton per Receipt		500 "
	20	" Paid Ditto " " "		500
7 Mo	15	" Paid Ditto		500 "
8 Mo	14	" Paid Ditto		1000 "
	23	" Paid James Mumford Collector of City Tax		200 97
9	1	" Paid Note at the Mamp Bank		4000 "
	29	" Paid Charles Atherton per Receipt		500 "
10	2	" Paid Mamp Bank Interest on over draft		103 65
	11	" Paid Charles Atherton per Receipt		3000 "
10	26	" Paid Trustees note to Daniel Buffum for	2000 "	
		Interest on the same from 26th 10th Mo 1853	110 "	
	11	" Paid Trustees note to David Buffum for	500 "	
		Interest on the same from 4th Mo 1854	21 83	2631 83
11 Mo	6	" Paid American Insurance Co premium on Barn		15 00
	"	" Paid for Copy of a Resolution passed by the Gen'l Assembly in 10 Mo		1 00
2 Mo	2	" Paid Rhode Island Ins Co Mo Meeting on year Interest on note for $2500 per Receipt		150 "
	11	" Paid Charles Atherton per Receipt		700 "
	28	" Paid Charles Atherton per Receipt		500
	"	" Paid Mamp Bank 12 12 Interest on over draft		9 97
11 Mo 2	2	" Paid Mamp Bank Interest on Renewal Note for 6 m 2/12		155 15
	"	" Paid Charles Atherton per Receipt		700 "
	7	" Paid Charles Atherton per Receipt		1583 02
	11	" Paid Charles Atherton per do		908 64

/

forward 19459 28

Cr. Thomas Hanhuss Treasurer of Shew School Fund

1854				
7mo	13	By Dividend on 265 Shares Arcade Bank Stock		530 00
9	6	" Int. Recd on Wm J. Jones note to date		101 37
	12	" Recd Dividend on 30 Shares Mechanics Bk		60 "
	"	" Recd Dividend on 104 Shares Smithfield Mfrs Bk		182 "
10	2	" Received from the Fund being the Amt for which Land was Sold to pay on account of Repairs by Direction of the Yearly Meeting		6500 "
	"	" Received 179 days Int on T D Bowens note for $5000 from this day	114 17	
	"	" Received 6 months Int on Tilly D Bowens 3 note for $15000 to 6th Inst	450 00	
	"	" Received Interest on Thomas Hankins note to the 6th 10mo 1854	174 57	
	"	" Received Interest on Thomas J. Steads note to the 6th 10mo 1854	97 92	
	"	" Received Interest on Shew & Iron Foundry note to the 6th 10mo 1854	37 60	709 20
	14	" Cash of Stephen & Shew for Dividend from Thomas Marshall of Prince Edwards Island		50 "
	"	" Cash for Dividend at Providence Bank		901 00
1855	5	" Cash for Dividend at Mechs Bank		1050 00
1mo	9	" Cash for Dividend on 265 Shares in Arcade Bk		463 75
	"	" Cash for Dividend on 30 " Mechs Bk		60 "
	"	" Cash Rec'd of Manufacturers Bank for Treasury Note for $5000 6 mos from 12th 10 mo 1854 Interest off	5000 156 67	4814 33
3	7	" Received of Smithfield Mfrs Bank for Dividend on 104 Shares Stock		182 00
	8	" Received for Dividend at Mechs Bank		900
	6	" Received bill Interest on T. J. Steads note for $2500	75 00	
	"	" Received bill Interest on T Hastings note for $3414 Dollars	102 42	
	"	" Rec'd bill Int on Shew & Iron Foundry note for $800	24 00	
	"	" Received Dividend at Prov. Bank	901 00	1105 42
				fowarded $ 17841 07

Dr. Yearly Meeting of Friends for New England

1855

To Amount Bal forwarded from page 2 1905928

Exam 4 mo 26/55

Examined found correct

Wm A Robinson for the Committee

$1905928

1855

Nov	26	To	Balance per Settlement above		76821
Dec	12	"	Cash paid Charles W Earle per Recpt		50 "
	19	"	Cash paid Charles W Earle per Recpt		50 "
"	Mo	6	"	Paid Providence Washington Ins Co premium of Insurance for $10000 on School House	50 00
		"	"	Paid American Insurance Co premium on Policy for $10000 on School House	50 "
			"	Paid Commercial Ins Co Ditto Ditto	50 " 150 00
Dec	28	"	Paid C W Earle per Recpt		50 00
	29	"	Paid Increase Note at Manufs Bank		5000 "
Jan	3	"	Paid Charles W Earle per Recpt		50 00
	15	"	Paid Charles W Earle " "		275 00
	19	"	Paid Charles W Earle " "		400 94
	29	"	Paid Gideon C Smith per Recpt		5825
Feb	6	"	Paid American Ins Co premium on Policy on Barn		15 00
	14	"	Paid D Wayland's Bill of Carriage		150 00
	15	"	" Thomas E Shaw Bill		17631
		"	"	Wilcox and Congdons Bill 4406	
		"	"	Thomas Phillips & Son " 2200	
		"	"	Levi Haskell ..... " 1519	
		"	"	O A Read " 325	
		"	"	Ditto " 1076	
		"	"	Thomas Wilcox & Son " 4302	
		"	"	Earl Cole & Hazard " 2665	
		"	"	John Mauder " 3513	20006
	22	"	"	Jos Cutlands Bill 28683	
		"	"	Jos Cutland - Joel C Pellingill Bill 100	38683
	2	"	"	Smith & Carpenter Bill	140 "
	28	"	"	D C Sherman's Bill	30 "
Mar	3	"	"	Wilcox & Matthews Bill	10819
	31	"	Paid W A Robinson & Co per Sundry Bills paid by them - per their acct		11511
April	16	"	Paid Georgi Anthony Interest on Note 2500 Dr		150 00
				to page 4	832343

Thomas Hastings Treas of Town School Fund — Cr.

1855				
		By Amount Brt forward		17841 07
April	6	" Rec of Philip L Ross & Bro Ireland on his Note for $15,000		450 00
	26	" Balance Charged to New a/c		76821
				$ 19059 28
May	14	By Dividend 30 Shares Merchants Bank		60 00
July	9	" Dividend 265 Shares Arcade Bank		530
Aug	4	" Dividend 104 Shares Smithfield Am Bk		182 00
	"	" Received of Lydia R Buffum for the Treasurers Note on demand with Int		1200 "
	"	" Received of Geo Anthony Treas Rhode Island Ass'l Meeting for Trust Note on demand		600
	29	" Rec for Treasurers Note at Manufs Bank payable in 6 mos. for $2000 Int off 61.67		1938 33
Oct	4	" Dividend at Providence Bank		900 00
	"	" Dividend at Manufs Bank		900 "
	8	" 6 mos Interest on T. J. Stangs Note 2500 Ds		75 00
	"	6 " Interest on T Hastings " 3414 "		102 42
	"	6 " Interest on Thos Jno Fay 800 "		24 00
	"	6 " Interest on T D Bowens Note 15000 "		450 00
12	6	" Rec for Treasurers Note at Manufacturers Bk Pay in 4 Mos for 1200. 125 days Interest off 25.		1175 00
	15	" Dividend on 30 Shares Merchants Bank		60
1856				
Feb	9	" Dividend 265 " Arcade Bank		530 00
	31	" Received of W. A. Robinson & Co for Sundry accounts Collected by Thos Hastings a/c		146 10
Mch	18	" Rec'd of Lydia R Buffum for the Treasurers Note on demand with Interest		1300 00
	"	" Paid Geo Anthony Treas Interest on Note for $2500 for 1 Year	to Debt 3 / to Sch 3	"
May	26	" Rec for Dividend on 104 Shares Smithfield Am Bk		182 00
		/	to page 4	10358 85

1856

		To Amount from page 3.		8323 93
2mo	18	" Paid Mamaroneck Bank note due 1st of the 11 mo 1856 for 1200 & Int. to 1st 10.31		1.18 97
3 mo	27	" Paid Joseph Cartland per Recpt		1.500 00
11	7	" Paid Note at Mamaroneck Bank due 1st 2000 Interest 12		2.002 00
	24	" Paid Joseph Cartland per Recpt		120 77
		Pmd to 3 mo 24th 1856		
		Examined & found Correct		$ 13136 99
		E. C. Smith } Com		

1857

Feb	24	To Balance per Settlement above		329 32
6	9	" Pmd on Westchester Ins Co premium on Policy No		5 00
		" American Ins Co " " "		5 00
		" Commercial Ins Co " " "		5 00
9 mo	27	" Paid Joseph Cartland per Recpt		1500 00
10 mo	30	" Paid Note to Lydia R Buffum dated 9 mo 4th 1855 for $1200 Interest on Same 83.87		1.283 87
		" Paid Note to Lydia R Buffum dated 2d mo 18th 1856 for $1300 Interest on the Same 54.60		1.354 60
		" Paid Geo Anthony Treasurer Interest on Note for $2500 for 1 Year		150 00
		" Paid Geo Anthony Treasurer Interest on Note for $600 for 1 Year		36 00
11 mo	5	" Paid American Ins Co premium on Bond		15 00
12 mo	27	" Joseph Cartland per Recpt for Returns &c		1.084 63
1857				
4 mo	4	" Joseph Cartland per Recpt		1500 00
5	8	" Paid Note to Geo Anthony Treasurer 600		
		Interest on the Same 24 40		624 40
		" Balanced to New account		682 08

Examined 5 mo 23 1857
Examined & found Correct

W A Haines
C C Smith

8.702 60

1856

		By Amount from page 3		1035885
Nov	5	" Dividend from Providence Bank		90400
		" Dividend from Manufs Bank		90000
		" Interest on T J Sheds note for 6 mos	2500	7500
		" do " T Hawkins " " 6 "	34114	102342
		" do " Phenix Inst Taby 6 "	800	24000
		" do " Taby & Bowens Note 6 "	15000	450000
		" Balance changed to New Ac		32222
				1313649

1856

Feb	22	By cash of Bedford Commercial Bank for		
		1 Dividend on 1 Share of Stock		1500
	21	" Dividend at N. Merchants Bank 2 Shares		600
Jan	5	" Received of W.A. Robinson & Co. Taby		
		dollars & 47 cts Collected of S Almy		50047
	8	" This amount Received of Manufs Bank left		
		by Charles Ashley, Late Treasurer of the School		6674
	"	" Dividend at Arcade Bank on 265 Shares		53000
April	6	" Dividend from Manufs Bank		9000
		" Dividend " Providence "		90400
		" Interest on T J Sheds Note 6 mos $2500		7500
		" " on T Hawkins " 6 " 34114		102342
		" " on Phenix Inst Taby 6 " 800		24000
		" " " Taby & Bowens note 6 " 15000		45000
		" Dividend Smithfield Union Bank 104 Shares		1820
	30	" Received of Lydia W. Buffum for Treasurers		
		note payable on demand with Interest		2000 00
May	25	" Received of Merchants Bank Dividend 30 Shares		6000
	27			
June	7	" Dividend at Arcade Bank 265 Shares		46375
Sept	25	" Dividend Smithfield Union Bank 104 Shares		18200
		" " Ditto Ditto " 104 " Extra		18200
Nov	7	" Dividend Manufs Bank 300 "		9000
		" Dividend Providence Bank		9040
		" 6 mos Int on T J Sheds note		7500
		" 6 mos Int on Phenix Inst Taby note		2400
		" 6 " Int on T Hawkins note		10243
		" 6 " Int on T & Bowens note		4511
				870280

1857				
6mo	8	To Paid Washington Ins Co premium on Policy of Insurance		50 00
		" Paid Ann Insurance Co " " "		50 00
		" Paid Com'l Ins Co " " "		50 00
	10	" Paid Jos Cuthbert for order of Commodore		325 48
9th	27	" Paid Jos Cuthbert for Receipt on Note		900
10	12	" Paid Jos Cuthbert for Rent		600
		" Paid Joseph Cuthbert for Receipt on account of Repairs 5 mo 1857		200 00
	31	" Paid on the Treasurers Note to Lydia R Buffum		1000 00
		" " Paid Interest on Note to Lydia R Buffum		120 00
11	2	" Amount Insurance & premium on Barn		15
	21	" Paid Geo Anthony Treasurer Interest on the Treasurers note for $2500 for one year		150 00
	23	" Paid Joseph Cuthbert for order for Repairs		300 00
1858				
1mo	12	" Paid Joseph Cuthbert for Rent for Repairs		300 00
3mo	29	" Paid Joseph Cuthbert for Receipt for Legacy		1500 00
4mo	6	" Paid Providence Bank Interest on $104 for 15 days		2 26
	13	" Paid Lydia R Buffum Balance due her on the Treasurers note $1000 & Interest 27.17		1027 17
5mo	4	" Balanced Credited to new acc't . . .		214 31

Providence 5th mo 4th 1858

This account has been Examined and found Correct, Balances in the hands of the Treasurer Two Thousand four teen 22/100 Dollars — $ 6.804 22

W A Robinson for Trustees

I promise to pay
Six Months after date I promise to pay to
the order of the President Directors & Co of the
Merchants Bank Providence One thousand
& fifty Dollars, value received

$1050 –

No 2904 Aug 13/16

Thomas Hunt Treasurer
of New England Society for the Relief of Ruined

Merchants Bank in Providence.

February 13 1857

I hereby Certify, That it appears by the Books of this Bank, at this date, that Twenty —— 20 —— Shares of the Capital Stock, stand in the name of Thomas Harkness Treasurer of the School of the Yearly Meeting of Friends for New England which Shares are transferable only at the Bank.

C. T. Robbins Cashier.

DIVIDENDS MAY & NOV. 9th

Received Ten hundred
& twenty Dollars Exclusive of
Interest for the within
named Shares. Feby 13. 1857

1021

C. T. Robbins
Cash

Sold A B Dorr 8 Mch 14. 1857
for 53.75 per Shd — 1075 —
Int from Divd — 16.17

1857		By Balance as per Ledger page 4.	682 08
Janu	7	" Dividend Merchants Bank 30 Shares	60 "
July	8	" Dividend Freeds Bank 265 Shares	397 50
8	14	" This amount made by the Privilege of taking 20 Shares of New Stock in Merchants Bank per Memorandum as page 1	6280.
9	24	" Rec'd Dividend Smithfield Union Bank	208 00
	29	" Rec'd of Treasurer Bank for Dividend	90 "
Oct	7	" Rec'd Int on J Barkers Note to date	102 42
		" Rec'd Int on J J Steads Note	75 00
		" Rec'd Int on Henry Jones Foundry Note	211 00
		" Rec'd Dividend of Providence Bank	90 "
		" Rec'd of Tilley & Brown Int for Bills on Note	450.
	12	" Rec'd for 3 Dividends Medford Commercial Bank	9 00
11 08	10	Rec'd for Dividend Merchants Bank on 30 Shares	52 50
1858 Jan	7	" Rec'd for Dividend Freeds Bank 265 Shares	265 00
Feb	15	" Rec'd for Dividend Smithfield Union Bank 104	156 00
	22	" Rec'd for Dividend Providence Bank	90 00
		" Rec'd 6 Mo Int on J Barkers Note	102 42
April	1	" Rec'd 6 Mo Int on J. J. Steads Note	75 00
	6	" Rec'd 6 " Int on Henry Jones Foundry Note	24 00
	6	" Rec'd 6 Mo Int on Tilley & Brown Notes	450 00
	8	" Rec'd Dividend Mamms Bank 300 Shares	900 00
			$6804 22

1858				
6 Mo 7	To Paid Providence Washington Ins Co's premt Insurance			50
"	" " " American Insurance Co " "			50 "
	" " " Commercial Ins Co " " "			50 "
	12 " " Joseph Cartland per Receipt for Repairs			360 "
	15 " " Joseph Cartland " " " "			800 "
9 Mo	25 " " Joseph Cartland per agreement per Receipt			1500 "
10 Mo	8 " " Mannes Bank Note			800
11	5 " " American Ins Co premium on Bond			15 "
12	3 " " Joseph Cartland per Receipt for Repairs			140 "
	13 " " Geo Williams Treasurer - Interest on the Treasury Note for $2500 for 1 year			150 "
	13 " " Joseph Cartland per Receipt for Repairs			1060 "
1859				
3 Mo	21 " " Joseph Cartland per Receipt			1500 "
4 Mo	2 " " Joseph Cartland per Receipt Repairs			450 "
	7 " " Note at Mannes Bank			1050 "
4	15 " To Balance Credited to New a/c			50 08

This account has been Examined and found
Correct - balance in the hands of the Treasurer
Fifty Dollars & Eight Cents —
Providence —

	7865 08
To Balance Credited New a/c	424 08

This and the above accounts have been Examined
and found Correct - balance in the hands of the Treasurer
this day Four hundred twenty four 8/100 dollars
Providence 5 Mo 27. 1859 W. A. Wilkinson Jr Committee

	424 08

1858				
5 Mo	4	By Balance for Settlement page 5		211 31
7 Mo	7	" Cash of Amoskeag Bank Dividend on 265 Shares		265 00
	"	" Dividend at Merchants Bank 50 "		52 50
	15	Amount of Manufs Bank for Treasurers Note		
		at 90 days for $800 - 93 days Int off 12.40		787 60
9	14	Received Dividend of Smithfield Union Bank		
		on 104 Shares		156 00
10	5	Received from Thos J Shaw Ireland on Note 6 mo	75 00	
	" "	Dividend Providence Bank	904 00	
	" "	6 Month Interest on Thos Hawkins Note	102 42	
	" "	6 Months Interest on Tully D Brown Note	450 00	
	" "	6 Mo Interest Phenix Iron Foundry Note	24 00	
	8	" " Dividend Manufs Bank	900	2455 42
11 Mo	27	" " Dividend Merchants Bank		52 50
12 Mo	13	Received for Treasurers Note 4 Months at		
		Manufacturers Bank for $1000 Less Int 20.67		979 33
1859				
1 Mo	10	Cash for Dividend Amoskeag Bank 265 Shares		265 00
3 Mo	"	Cash for Dividend Smithfield Union Bank 104 Shares		182 "
4 Mo	4	" Received of Phenix Iron Foundry 6 Mo Int on Note		24 00
	7	" Received Providence Bank Dividend		904 00
	" "	Manufs Bank Dividend		900 "
	" "	6 Mo Int on T D Browns Note		450 00
	" "	" 6 Mo Interest on Thomas Hawkins Note		102 42
	" "	" 6 Mo Int on Thomas J Shaw Note		75 00
				7865 08
1859				
4 Mo	15	Balance for Settlement above		50 08
5 Mo	11	By Cash of Joseph Cartland for Subscription		
		on account of Building One hundred Shares		365 00
	"	Cash for Dividends on 1 Share of Stock in the		
		Bedford Commercial Bank		9 00
				8424 08

1859				
6mo	6	To Providence Washington Ins Co premium of Ins		50 "
	"	" Paid American Ins Co " "		50 "
	"	" Paid Commercial Ins Co " "		50 "
7 Mo	8	" Paid Joseph Cartland for Repairs		700 "
9 Mo	24	" Paid Joseph Cartland for Repairs for Insurance		1500 "
10 Mo 1860	7	" " American Ins Co premium on Bond		15 "
2mo	1	" " George Anthony Treasurer Interest on Note for $2500 for 1 Year		150 "
3mo	19	" Paid Joseph Cartland for Repairs as per Contract		1501 1
4 Mo	9	" Paid Joseph Cartland for Repairs for repairs		800 "
	"	Balance to New Acct		8377

This account has been examined & found Correct Balance in the hands of the Treasurer Eighty Three & 77/100 Dollars Providence 3mo 5th 1860

William A Robinson
Jr Committee

48 98 77

1860				
6mo	8	To Paid Prov Washington Ins Co premium of Insurance on School House		40 "
	"	" Paid American Ins Co ditto		40 "
	"	" Commercial Ins Co ditto		40 "
9 Mo	24	" " Joseph Cartland for Repairs		1500 "
10 Mo	12	" " Note to Mechanics Bank		650 "
	17	" " Joseph Cartland for Repairs		1000 "
11	3	" American Ins Co premium & Bond		1125
	9	" Joseph Cartland for Repairs		1923 5
	"	" Paid Reserves in the Cases of City Tax assessed in 1854		100 "

Amount 35 35 60

1859					
5mo	27	By Balance per Settlement page 6			4211-08
7	9	" Dividend Arcade Bank on 265 Shares			265 00
	"	" Dividend Merchants Bank on 30 "			5250
9	15	" Dividend Smithfield Union Bk			182 00
11mo	3	" Recd of Hon Hawkins Comm Interest on Note		102 42	
	"	" of J.J. Slade Comm Interest on Note for $2500		75 00	
	4	" " Dividend Providence Bank		904 00	
	"	" Plumb & Iron Foundry Comm Int on Note		24 00	
	8	" " 6 months Interest on Tully & Bowen Note	450	1555 42	
	"	" No dividend at Mumps Bank			00
12mo	1	" Dividend Merchants Bank			5250
1860					
3mo	16	" Dividend Smithfield Union Bank			182 00
4mo	3	" Dividend Providence Bank		904 00	
	4	" Rec 6 Mos Interest on Hon Hawkins Note for $3414		102 42	
	6	" Rec 6 Mos Interest on J.D. Bowen Note for $15000		450 00	
	"	" Recd 6 " do " Plumb & Foy "	800	24 00	
	"	" Rec 6 " do " Jno J Slade "	2500	75 "	
		No dividend at Mumps Bank		00 "	1555 42
	9	" Rec of Mumps Bank for Treasurers			
		Note 6 mos for		650 "	
		180 days Interest off		20 15	629 85
					1898 77

1860					
5mo	5	By Balance per Settlement above			83 77
	23	" Dividend from Merchants Bank			5250
7mo	9	" Dividend from Arcade Bank			265
9	6	" Dividend " Smithfield U Bank			182 "
10	2	" Dividend from Providence Bank		904 00	
	"	" 6 months Interest on Thomas Hawkins Note		102 42	
	"	" 6 Mos Interest on Plumb & Iron Foundry "		24 00	
	6	" 6 Mos Interest on J D Bowens Note for $15000		450 00	
	"	" Dividend Mumps Bank		900 00	
	"	" 6 Mos Interest on J J Slade Note 2500 $		75 00	2455 42
	12	" Received for Note at Manf Bk			
		for $400 at 90 days		400 "	
		Interest off		6 20	393 80
	16	Received for 3 Dividends Commercial			
		Bank New Bedford			10 "
		Balance			3442 49

1860				
		To Amount Bro't forward		35[illegible]3 60
12mo	17	To Cash paid Thomas A Jenetts Bill		
		in Case of Taxes with the City		125 00
61				
1mo	7	" Paid a Note to Mechanics Bank		400 "
2mo	6	" Paid George Anthony Trust for one		
		Years Interest on Note for $2500		150 "
3mo	28	" Paid Insurance Dep per Recpt		200 "
4 "	5	" " Ditto " " "		600 "
	25	" " Ditto " " "		700 "
4mo	26	" Balance to New Ap		1024 38
		This account was this day		
		Duly Examined & found Correct		
		Showing a Balance in the hands of		
		the Treasurer of One Thousand Seven hundred		
		& Thirty four dollars 38/100 dollars		$6772 98
		Providence 4/24/61 W A Robinson Jr Committee		

1861				
5mo	1	To Paid George Anthony Trustee Island		
		due on the Trustees Note for Twenty five		
		hundred dollars dated 11mo 26. 1852		64 17
	"	Paid the Same one Thousand dollars		
		on Said Note & Gave New Note for $1600		1000 "
				$ 1064 17

1861				
5mo	6	To Balance on Settlement this day		3979
6 "	7	" Providence Washington Ins Co premium		40 00
	"	American Ins Co — do		40 00
	"	Commercial Ins Co — do		40 00
6	22	" W A Robenson per Recpt		1 25
9	30	" A A Smith per Recpt		500 "
10	3	" A A Smith per Recpt		1000 "
	25	" D Cuttland Bill		11 44
11	6	" American Ins Co premium on Bond		11 25
1862				
2mo	5	" Paid Transfer note to Geo Anthony		
		Trustee of R I Mechanics — 1600		
	"	Paid Interest on Same from 8 mo 1st 61	685 a	1568 50
		Providence		325219

1860		By Amount Brot forward		34142 19
1	12	" Dividend from Merchants Bank		52 50
	30	" Recvd of Truman A. Jacobs being the Amt paid Umpires in Tax case in 5th City Ct		100 00
12 mo	11	Recvd of the City of Providence for Tax paid for 1855 with Interest Remitted		275 57
1861				
1 mo	7	Recvd Dividend at Arcade Bank		265 00
3 mo	8	Recvd Dividend of Smithfield Mun Bk		182 00
4	5	Recvd Dividend Providence Bank		904 00
	"	Recvd Dividend Manufs Bank		900 "
	6	" Recvd 6 mos Interest on J. Harkness note $3414		102 42
	"	" Recvd 6 " Interest on Rhode Island " 800		24 00
	"	" Recvd 6 " do on T. J. Steads " 2500		75 "
	"	" Recvd 6 " do on T. D. Bowens " $15000		450 "
				$6772 98
1 mo	26	By Balance this day		1024 38
5	6	" Balance Change to new Bk		39 79
		Examined 5 mos 1861 & a Balance of Thirty Nine & 79/100 found due the Trust		
		W. Hoskinson		
		Jn Committee		1064 17
1861				
6 mo	"	By Dividend Merchants Bank 30 Shares		52 50
7	10	" Dividend Arcade Bank		265 00
9	"	" Dividend Smithfield Mun Bank		182 00
10	2	Dividend Providence Bank	904 "	
	3	" Dividend at Manufs Bank	750 "	
	5	" 6 mos Interest on T. J. Steads note $2500	75 "	
	"	" 6 mos Interest on J. Harkness note $3414	102 42	
	7	" 6 Mos Interest on Tully Bowens note $15000	450 "	
	"	" 6 " Interest on Rhode Island Bk note	24 00	2305 1/2
1862				
1 mo	11	" Dividend Arcade Bank	265 00	
	"	" Dividend Merchants Bank	45 00	310 00
3 mo	24	" Dividend Smithfield Mun Bank		182 00
		Forward		3296 92

9

1862

		To Amount Brot forward		325219
Mch	3	" Paid Albert K Smiley per Recpt		100000
	8	" Paid A K Smiley per Recpt		1300
		" Balace credited in New acct		5015

Examined 5th Mch 5th 1862 and a balance of Fifty 15/100 dollars found in the hands of the Treasurer

W A Robinson
per Committee

$560231

1862

Mch	5	To paid American Insurance Co premium		40 00
		" paid Commercial Insurance Co Dills		40 00
		" paid Prov Washington do " Dills		40 00
April	22	" paid A K Smiley per Recpt		600 "
May	7	" paid A K Smiley per Recpt		1250 "
	13	" paid A K Smiley per Recpt		750 "
Nov	6	" paid Insurance Co premium on Barn		11 25
1863				
March	3	" paid A K Smiley per Recpt		100 "
	8	" p A K Smiley " "		2200 "
4	24	" Balance Credited New acct page 10		101 00

Providence 4th Mch 24 1863. This account has been Examined and found Correct Balance in the hands of the Treasurer One hundred & one dollars

W A Robinson
by Committee

$ 5432 25

1862

		By Amount Brot forward			324692
Feb	2	" 6 Months Interest on T J Steads note		75 00	
		" Dividend at Providence Bank . .		9014 00	
	5	" Rec'd 6 Mos Interest on Phenix Iron Foundry			
		Note for 800 dollars		24 00	
		" Received 6 mos Interest on Thos Hartness			
		Note for $3414 dollars		102 42	
	7	" Received Dividend at Mamsfield Bank		750 00	
		" Rec'd 6 Mos Interest on Tully T Bowen note		450	28052 42
					$560234

1862

Mch		By Balance per Settlement above			5015
April	2	" Dividend Merchants Bank			45 00
	14	" Dividend Arcade Bank 265 Shares @5			198 75
	10	" Dividend Smithfield Union Bank 104 Shares			182 00
	7	" 6 Mos Interest on Thomas J Steads Note			75 00
		" 6 Mos Interest on Thomas Hartness note			102 42
		" 6 Mos Interest on T. D Bowens note			450 "
		" Dividend Providence Bank Balance of Tax			87688
	12	" Dividend Mamsfield Bank " " "			75000
		" 6 Months Interest on Phenix Iron Foundry note			24 "
1863	5	" Dividend at Merchants Bank			45 "
March	13	" Dividend at Arcade Bank 265 Shares . .			198 75
	16	" Dividend from Smithfield Union Bank 104 Shares			156 00
April	6	" 6 Months Interest on J Hartness note $3414 . . .			102 42
		" 6 Mos Interest on T J Steads note 2500 dls . . .			75 00
		" 6 Mos Interest on T D Bowen note 15000 dls			450 "
		" 6 Mos Interest on Phenix Iron Co note 800 dls			24 00
		" Dividend Mamsfield Bank			750 00
	7	" Dividend Providence Bank			87688
					$5,432 25

Dr Yearly Meeting of Friends for New England with

1863

6 Mo 5 To Cash paid Phenix Iron Foundry for
their note payable on demand
with Interest payable Semi annually
with the advice of Samuel Boyd Toby 1421400

6 " Paid Providence Washington Ins Co premium on Int. 40 "
" Paid American Ins Co . . . . do . . . 40 "
" Paid Commercial Ins Co . . . do . . . 40 "
9 Mo 23 " Paid A. K. Smiley per Receipt . . . . . 500 "
10 7 " Paid A. K. Smiley per Receipt . . . . 1500 "
11 64 4 " Paid American Ins Co premium on Bonds 11 25
3 mo 17 " Paid A. K. Smiley & Jepe per Receipt 350 "
18 " Paid A. K. Smiley " " 650 "
Mch 9 " Paid A. K. Smiley " 5027.54 189624
" Balance Credited to new acct 100

Providence March 26th 1864
The account has been Examined
and found Correct Balance in the
hands of the Treasurer of One dollar

W A Robinson Jr Committee

$ 5028 54

Thomas Hankins Treasurer of Town School fund

1863				
Jan.	27	By Balance per Settlement page 9		101 00
May	30	" Dividend of Merchants Bank on 30 Shares		45 00
July	1	" Cash for Thomas Hankins being a part of the principal of the fund	3111 00	
		" Cash for Interest on Thomas Hankins note this day paid		14 23
	5	" Cash from Phenix Iron Foundry for their note being a part of the fund	800 "	
			4214 00	
		" Cash Interest on Phenix Iron Foundry note this day paid		5 67
Aug.	8	" Dividend Newark Bank 265 Shares		198 75
	21	" Dividend Smithfield Union Bank		150 00
Oct.	3	" Interest on T J Steads note for 6 mos		75 00
	6	" Dividend at Providence Bank	904	
	6	" 6 Months Interest on D D Bowen note	450	1354
	"	" Dividend Mercury Bank Nonc		
	"	" Interest on Phenix Iron Foundry note $4214 from 5th 6 Mo to 1st 10 mo 1863		87 84
	5	" Cash from Bedford Commercial Bank for Dividend		21 00
Dec.	8	" Dividend Merchants Bank		45 00
1864				
Jan.	9	" Dividend Newark Bank 265 Shares		265 00
Mar.	9	" Dividend Smithfield Union Bank 208 Shares		208 "
April	1	" Interest on Phenix Iron Foundry note $4214 for 6 mos from 1st 10 mo 63 to date		126 42
	4	" 6 months Int on T J Steads note 2 mos 25		75 00
	6	" Received 6 May Interest on D D Bowen for $15000		450 "
	7	" Dividend from Providence Bank		904
		" Dividend from Mercury Bank		900
				$ 5028 54

Dr Yearly Meeting of Friends for New England

1815
6 mo. 8 Paid Providence Washington Ins Co
premium on Policy of Ins for 10.000 Dls ..... 40.
" " Paid American Ins Co premium
on Policy of Insurance for $10000 ..... 40 "
" " Paid Commercial Ins Co premium
on Policy of Insurance for $10000 ..... 40.
9 mo. 10 " paid A. K. Smiley Sup. for Repl ..... 400 "
10 8 " paid A. K. Smiley Supt for Repl ..... 2450 "
11 1 " paid American Insurance Co premium bond 11 25
3 mo. 15 " paid A. K. Smiley for Repl ..... 300 "
11 mo. 1 " paid A. K. Smiley for Repl 2400
5 mo. 5 " Balance Carried Nro as
at page 12 925

Providence 5 mo 5th 1815
Her account has been Examined
and found Correct Balance in
the hands of Said Treasurer Nine hundred
& 59/100 Dollars — W. A. Robinson
Jr Committee

$ 5773 84

Rob't Thomas Hastings Treasurer of Free School Fund Cr.

1864		By	Balance per Settlement Page 10	1 00
6th Mo	8	"	Dividend Merchants Bank	60 00
7 "	6	"	Dividend Arcade Bank	265 00
			Dividend Smithfield Union Bank	208 00
9	5	"		
10	1	"	6 Mos Interest on Phenix Iron Foundry note	126 42
	5	"	6 Mos Interest on Thomas J Shadi note	75 00
	6	"	6 Mos Interest on Tully & Powers note	450
	1	"	Dividend Providence Bank	904 00
	11	"	Dividend Manuf's Bank	900 00
11	5	"	Dividend Pedfield Commercial Bank	5 00
12	12	"	Dividend Merchants Bank	60 "
1865				
2 mo	28	"	Dividend Smithfield Un Bank	260 "
11 "	1	"	6 mos Interest on Phenix Foundry note	126 42
	5	"	6 mos Interest on Thos J Shadi note	75 00
	6	"	Dividend of Manuf's Bank	900 "
	11	"	Dividend of Providence Bank	904 00
	11	"	Dividend on Rathbone Bros Interest on T & P Powers note	450 "

Here was no dividend at the Arcade Bank in money in the 1st Month 1865 but a dividend of Stock was made of 50 p' Ct or 132 Shares par value $25 p' Share

$ 5773 87

12

Dr New England Yearly Meeting School

1865					
5 Mo	10	To Cash Loaned to W A Robinson & Co for their note payable on demand with interest payable Semi annually with the approval of S B Foley — Thirty one hundred & twenty five Dollars	3125.00		
6 Mo	9	" paid Prov Washington Ins Co premium			40 "
		" paid American Ins Co — do			40 "
		" paid Commercial do do			40 "
11 Mo	1	" paid American Ins Co do			11 25
	10	" Cash loaned Thomas Hartsuff		x	1000 "
	"	" Cash loaned Moses Jenkins		x	2500 "
1866					
4 Mo	3	" Cash paid A K Smiley per Rec'd			500 "
	7	" Cash paid A K Smiley per Rec'd			1500 "
	26	" Balance to new a/c		x	1420 43

x Represented by Smiley's Rec'd 4.28 65
Ans'd page 35 —

Examined 4 Mo 26th 1866
Her account has been Examined & found Correct — Balance in the hands of the Treasurer Forty nine hundred twenty & 43/100 Dollars in Cash and temporary Loans

W A Robinson
for the Committee

7051 [illegible]

Fund With Thomas Harkness Treas! 6%

1865				
Feb.	5	By Balance from page 11		92 59
		Received through W A Robinson		
		A Ks & N H Swdays Check on the Manfs		
		Bank for Sixty One Hundred & twenty		
		five dollars to be invested and held		
		with the income thereon Subject to the		
		Special order of the School Committee	3125 00	
Feb.	26	" Dividend Merchants Bank 30 Shares		75 00
Jan.	10	" Dividend Rhode Island National Bank		
		(late Arcade) on 397½ Shares - 2 per ct		198 75
"	5	Dividend Smithfield Union Nat BK		208 00
"	30	" Interest on T. D Bowen, note for 6 mos		450 "
	"	ditto on Phenix Iron Foundry note 6 mos		126 42
Nov.	2	" do on Thomas J. Shad note 6 mos		75 00
	2	" Dividend Providence Bank		904 00
	19	" Dividend Manufs National Bank		1200 00
May	11	" Dividend Merchants BK on 30 Shares		60 "
1866				
May	2	" Dividend Rhode Island National Bank		
		on 397½ Shares		397 50
May	28	" Dividend National Union BK Smithfield		208 00
May	5	" Interest on Phenix Iron Foundry note 6 mos		126 42
	"	Interest on Thomas J Shad's note 6 "		75 00
	6	" Interest on T D Bowen's note 6 "		450 00
	"	Dividend Providence Bank 5 pl		1130 "
	"	Dividend Manufs Bank 4 pl		1200 "
	"	Dividend Merchants Bank 5 "		75 00
	"	Interest on Phenix Iron Foundry note 6 mo above		
				7057 68

Dr Yearly Meeting Incidental School Fund

1854
5 Mo 13 To Sum amount Credited in Journal
acct. towards pay of Schooling of Poor
admitted free by the Committee ..... 460 "

Examined Sum 13/54 & found
Correct — William A Osborn

$ 460 "

1855
1 Mo 3 To paid Yearly Meeting School 13 Tuitions
for Board & Tuition of Eleven Scholars
for one term Each ..... 440 "

Examined & Settled
Wm A Osborn for the Com.
Pan Hann 2 6/55

$ 440 "

1855
1 Mo 26 To Balance for Settlement above 8 75
1 Mo 56 14 " Paid Joseph Cartland Bill ..... 320 "
1 24 " Balance Credited New Yr 126 25

Amended 1 Mo 24 1856
Examined & found Correct

$ 455 00

W A Osborn
E C Smith } Committee

0 Mo 25 To Cash paid J. Cartland Bill Schooling ... 440 00
11 Mo 29 " Cash paid Joseph Cartland Bill Do 440
" Balance Credited new Yr 95 00

Amended 5 Mo 23 D 1857 W A Osborn
Examined & Settled E C Smith

5 15 00

Mr. Thomas Hawkings School Fund Treasurer. Dr.

1853				
Mch	6	By	Dividend on 10 Shares Stock in Merchants Bank	20 00
"	"	"	Dividend on 95 Shares of Stock in Arcade Bank	190 "
17	1	"	Dividend on 10 Shares Merchants Bank Stock	20 00
1854	"	"	Dividend on 10 Shares Smithfield Union Bank	20 00
Mch	9	"	Dividend on 95 Shares of Arcade Bank Stock	190 00
4	7	"	Dividend " 10 " Smithfield Union Bank	20 00
				$ 460

1854				
Mch	15	By	Dividend on 95 Shares Arcade Bk Stock	$ 190 00
9	12	"	Dividend on 10 Shares Merchants Bank Stock	20 00
	"	"	Dividend on 10 do Smithfield Un Bk	17 50.
1855				
Mch	9	"	Dividend on 10 - do Merchants Bank	20 00
	"	"	Dividend on 95 do Arcade Bank	166 25
5	7	"	Dividend on 10 " Smithfield Un Bk	17 50
4	26	"	Balance Charged New acct	8 75
				$ 440 00

1855				
5 Mch	14	By	Dividend on 10 Shares Merchants Bank	20 00
7 Mch	9	"	Dividend on 95 Shares Arcade Bank	190 00
9 "	4	"	Dividend 10 " Smithfield Un Bk	17 50.
12 "	15	"	Dividend 10 " Merchants Bank	20 00
1856				
1 Mch	9	"	Dividend 95 " Arcade Bank	190 00
30 Mch	26	"	Dividend 10 " Smithfield Union Bk	17 50
				455 00

1856				
1 Mch	24	By	Balance for Settlement acct	126 25
5	31	"	Dividend on 10 Shares Merchants Bank Stock	20 00
7	8	"	Dividend on 95 " Arcade Bank	190 00
10	9	"	Dividend " 10 " Smithfield Union Bank	17 50
11	25	"	Dividend 10 " Merchants Bank	20
1857				
1 Mch	7	"	Dividend 95 " Arcade Bank	166 25
2	25	"	Dividend 10 " Smithfield Un Bk	17 50
	"		Ditto do 10 " Ditto	17 50
				$ 575 00

Dr Yearly Meeting Charitable School fund

1857				
Oct	1	To Paid Joseph Cartland Bill		80 00
11	23	" Paid Joseph Cartland per Receipt on Acct of Bill of Schooling		300 "
1858				
10th	12	" Paid Joseph Cartland per Rect		100 "
		Providence 5 mo 4th 1858		
		This account has been Examined and found Correct & balanced and the Treasurer Stands four Dollars -		
		W A Robinson		
		Jr Committee		480 00
1858				
5 mo	4	To Balance per Settlement above		75 00
7 "	17	" Joseph Cartland School Bill		40 00
12 "	3	" Joseph Cartland School Bill		240 "
		This account has been Examined and found Correct - balanced due the Treasurer Ninety four Dollars Providence 5 mo 27th 1859 -		
		W A Robinson Jr Committee		353 00
1859				
5 mo	27	To Balance per Settlement this day		97 50
6	22	" Paid Joseph Cartland Bill Board & Tuition 1 term of Sylvina Allen		40 "
12 mo	15	" Paid Joseph Cartland Bill		120 "
		Examined 5 mo 6 1860 and a balance found due the Treasurer of Ninety two & 50/100 Dollars		
		W A Robinson		
		Jr Committee		$257 50
1860				
5 mo	8	To Balance this day per Settlement above		92 50
1861				
1 mo	19	" paid A K Smiley School Bill		120 "
4	26	Balance to new ac		47 50
		This acct has been Examined & a balance of Forty Seven & 50/100 Dollars found in the hands of the Treas.		
		Providence 11 mo 26. 60		260 00
		W A Robinson		
		Jr Committee		

account with Thomas Hastings School fund Dr

1857				
	23		[illegible]	95 00
	1	"	Dividend at Merchants Bank on 10 shares	20 01
7	8	"	Dividend at Arcade Bank on 95 "	142 50
	14	"	Dividend at Smithfield Union Bank	20 00
1	6		Balance on Thomas Hastings note to debit of Sch. fund	
1858	11	"	Dividend at Merchants Bank on 10 Shares	17 50
1 Mo	7	"	Dividend at Arcade Bank on 95 Shares	95 00
3	15	"	Dividend at Smithfield Union Bank 10 shares	15 00
5 Mo	14	"	Balance Charged to new a/c	75 00
				$480 00

1858				
mch	7	"	Dividend at Arcade Bank on 95 Shares	95 00
	"	"	Dividend Merchants " 10 "	17 50
	11		Dividend Smithfield Union Bk 10 shares	15 00
1	27	"	Dividend Merchants Bank	17 50
1859				
1 Mo	11	"	Dividend Arcade Bank 95 Shares	95 00
3 Mo	9	"	Dividend Smithfield Union Bank on 10 shares	17 50
	"	"	Balance Charged to new a/c	97 50
				$355 00

1858				
Mch	9	By	Dividend Arcade Bank 95 Shares	95 00
	"	"	Dividend Merchants do 10 "	17 50
9 Mo	15	"	Dividend Smithfield Un Bank	17 50
12 Mo	1	"	Dividend Merchants Bank	17 50
1859 3 Mo	16	"	Dividend Smithfield Union Bank	17 50
	"	"	No Dividend at Arcade in 1 Mo 6a.	
	"	"	Balance to new a/c	92 50
				$255 00

1859				
3 Mo	25	By	Dividend at Merchants Bank	17 50
7	9	"	Dividend at Arcade Bank	95 00
9	6	"	Dividend Smithfield Un Bank	17 50
11 Mo	12	"	Dividend Merchants Bank	17 50
1860	7		Dividend Arcade Bank	95 00
3 Mo	5	"	Dividend Smithfield Un Bk	17 50
				260 00

10

Dr Yearly Meeting Charitable School Fund

1861				
2 Mo	20	Paid Albert K Smiley Bill for Board & Tuition of Six Jr one term		240 00
"		Balance Credited on New Acc		65 00

Examined 5th Mo 2nd 1862 and a balance of Sixty five dollars found in the hands of the Treasurer

H A Robinson
a Committee

$305 00

1862				
9 Mo	6	To Paid A K Smiley's School Bill	Jacob Metcalf Donation Fund	80 "
1863				
2 Mo	27	" Paid A. K. Smiley's School Bill		200 "
		" " Paid — ditto — " "		519.97
4	24	" Balance to New Acc page 16		3.03

Provided 4th Mo 24–1863.
His day examined this account and find a balance in the hands of the Treasurer on the Jacob Metcalf Donation of x ~~of Two hundred and sixty nine dollars~~ and a balance due the Treasurer on the Charitable fund of Ten dollars.

x Five hundred ten & 03/100 dollars –

H A Robinson
G C Smith
} Committee

$830.00 $280 "

Account with Thomas Hutchings Trust 61

1861					
Feb	26	By	Balance on Settlement this day from page 14		17 50
Mar	7	"	Dividend Merchant Bank		17 50
"	10	"	Dividend Arcade Bank		95 00
"	9	"	Dividend Smithfield Union Bank		17 50
Nov	11	"	Dividend Arcade Bank	95 00	
		"	Dividend Merchant Bank	15 00	110 00
Dec	24	"	Dividend Smithfield Union Bank		17 50
					$305 00

1862					
Jan		By	Balance pa Settlement above		65 00
Feb	2	"	Dividend Merchant Bank		15 00
"	14	"	Dividend Arcade Bank 95 Shares 75		71 25
"	10	"	Dividend Smithfield Union Bank 10 Shares		17 50
"	13	"	Received Dividend at Mannfs Bank		
			on Jacob Metcalf Donation		x 162 50
		"	Rcvd Dividend at Phenix Bank on		
			Jacob Metcalf Donation		x 180 "
	13	"	Dividend Merchant Bank		15 00
1863					
Feb	13	"	Dividend Arcade Bank 95 Shares		71 25
Mar	18	"	Dividend from North Providence Bank		
			on Jacob Metcalf Donation	150	
		"	Dividend from Newengland Pacific		
			Bank on Jacob Metcalf Donation	175	x 325 00
Jun	15	"	Dividend from Smithfield Union	J Metcalf	
			Bank on 10 Shares	Donation Fund	15 00
				x 667 50	270 00
Jul	6	"	Dividend Mannfs Bank J Metcalf Donation	162 50	
Aug	24	"	Balance Cred to new pc Page 16		10
					$ 850 00 $ 280 00

Dr County Mutting Charitable School Fund

1845			Jacob Metcalf Donation		
March	24	To Balance on Settlement page 15			10 00
May	3	" Paid A K Smiley School Bill			80 00
" "	3	" Paid Ditto " "	701	57	
[illegible]	[illegible]	" Paid A K Smiley School Bill			120 "
		" Paid A K Smileys School Bills	628	25	
		" Balance Jacob Metcalf Donation credited to new account	215	19	
		" Balance Charitable fund Credited to new account			2125
			1545	03	231 25

Providence 26th April 1845
This account has been Examined and found Correct. Balance in the hands of the Treasurer on the Jacob Metcalf Donation of Two hundred fifteen 19/100 Dollars and use a Balance of Twenty one & 25/100 Dollars on the Charitable fund

W A Robinson
Jn Committee

Thomas Hawkins Treasurer

			Jacob Metcalf Donation		Cr.
1863					
	24	By Balance on folio 15	310	03	
	30	" Dividend Merchants Bank 10 Shares			15 00
	11	" Dividend Phenix Bank on Jacob Metcalf Donation	180	00	
	9	" Dividend Arcade Bank 95 Shares			71 25
	30	" Dividend New England Pacific Bank on Jacob Metcalf Donation	175	"	
	"	" Dividend North Providence Bank on Jacob Metcalf Donation	150	"	
	25	" Dividend from Smithfield Union Bank			15 00
	8	" Dividend from Merchants Bank			15 "
	"	" Dividend Phenix Bank on Jacob Metcalf Donation	210	"	
1864					
	2	" Dividend Arcade Bank 95 Shares			95 00
	9	" Dividend New England Pacific Bank on Jacob Metcalf Donation	175		
	9	" Dividend North Providence Bank on Jacob Metcalf Donation	150		
		No dividend on Metcalf Stock at Manufs Bank on 100 no 1863			
	9	" Dividend Smithfield Union Bank			20 00
	7	" Dividend Manufs Bank on Jacob Metcalf Donation	195	00	
			1545	03	231 25

Dr Manufacturers Bank in account Current

1853					
5 Mo	3	To	Balance of opening Book		251 45
7 Mo	6	"	Cash Deposited	720 00	
		"	Cash — Ditto	80 —	800.00
9	20	"	Check on Providence Bank pay 4 hours		904 00
10	11	"	Cash Dividend		1050 00
12	1	"	Cash deposited		228 00
	"	"	— Do		80 00
1 Mo	4	"	" Ditto		720 00
4 Mo	5	"	" Ditto		1280 90
	6	"	" Ditto Dividend		1050 00
	7	"	" Ditto		228 00
	8	"	" Ditto		1200
	11	"	" Collected of Commercial Bank NB		1905
		"	Balance credited in New a/c		12488 7
					$9060 70
1854					
7 Mo	15	To	Cash Deposited		✓ 720 00
9 Mo	12	"	Cash Deposited		✓ 2795 00
10	2	"	Deposited		✓ 5 1057
	11	"	Ditto		✓ 954 00
	5	"	Dividend		1050 00
	17	"	Discount note better	5093	
			Island office	156 67	4843 33
			Amount		$ 15357 40

Memphis Banking Company in Account with State School Fund Cr.

1853						
Jan'y	8	By Check	to	Treasurer Washington Int Co	50.00	
	"	"	"	to American Ins Co	50.00	
	"	"	"	to Commercial Coll Int Co	50.00	150.00
	29	"	"	to Charles Shelton for Dep't		800.00
Feb'y	23	"	"	" Ditto		600.00
8	29	"	"	" Memph Bank Int		412.00
April	12	"	"	to Charles Atherton		1800.00
	29	"	"	" Charles Atherton		300.00
May	31	"	"	to Memph Bank Interest on Bond $4000		122.00
June	28	"	"	" Charles Atherton		500.00
	29	"	"	to David Ruffgood		170.00
July	24	"	"	to Charles Atherton		500.00
1854						
Jan'y	7	"	"	to Charles Atherton		1000
Feb'y	2	"	"	Rhode Island Ins Co Mutual		158
	"	"	"	David Ruffgood		30 "
March	20	"	"	Charles Atherton		500 "
April	5	"	"	Charles Atherton		2000
	8	"	"	Commercial Ins Co Insurance		15 00
	11	"	"	Charles Atherton per Receipt		300 "
May	4	"	"	Interest Memph B'k on Note $4000		8333
	"	Interest on over drafts to 4 mo 5th				485 71
	"					$ 9060.71
	By Balance per Contra					12488 87
Feb'y	6	"	Check	Washington Ins Co	50 "	
	"	"	"	American Ins Co	50 "	
	"	"	"	Commercial Ins Co	50 "	150 "
	19	"	"	Charles Atherton		500 "
	20	"	"	Charles Atherton		500 "
March	13	"	"	Charles Atherton		500 "
April	14	"	"	Ditto Ditto		1000 "
	28	"	"	James Mumford Collector of Taxes		200 97
May	1	"	"	Note at Memph B'k		4000 "
	29	"	"	Charles Atherton		500 "
June	2	"	"	Interest on over drafts		103 65
	4	"	"	Charles Atherton		3.000 00
	26	"	"	David Ruffgood		2.631 85
July	6	"	"	American Insurance Co		15 00
					Error and	$ 14.350 32

The Manufacturers Bank in account with

		To Amount Brot forward		1535744
1855	1	" Cash Deposited		710 "
		" Balance to new a/c		8439
				£16151 79
1855				
3 mo	7	" E.J. Rum Cash check		19950
4 "	15	" Div and Manufs Bank		900 "
	6	" Cash Deposited		108142
	7	" Cash — Do		47400
5	19	" Cash "		8000
7	9	" Cash "		72000
9	4	" Cash "		19950
	11	" Cash "		1800 "
10	1	" Balance to new acct		13379 13
				£79355
11 mo	1	To Deposit Check on Pru Bank		904
		" Div and Manufs "		900
	8	" Deposited		65142
12	6	" Own note a/c Month	1200	
		125 days Discount off	25 00	1175 "
1856	15	" Deposited Cash (Dw. Merchants Bank)		800
2 mo	18	" Deposited	1150 "	
	"	" Do	30 96	1180 96
3 mo	26	" Deposited		19950
				£79355

to Folio 20. 509088

Thomas Harrison Treasurer of Stanly Co. Fund . . Cr

1855				
		By	Amount Brt forward	14350 32
		"	Check to pay for a Copy of a Law	150
Mch	3	"	Check to Charles Atherton for Rope	440 "
	2	"	Check to Geo Anthony Tyger	150 "
	10	"	Check to Charles Atherton for Rope	700
	28	"	" to Ditto Ditto "	500
		"	Interest on over Draft to 25th inst	997
				$16.151 79

Apl	1	By	Balance	8439
4	2		Check for Int of Mamfs Bk on Note	155 83
	"		Check to Charles Atherton for Rope . .	700 "
	7	"	Check to Charles Atherton — "	1583 02
	11	"	Check to — Do — Do	908 64
5	12	"	Check to Charles W Earle	50 "
	14	"	Check to Do Do	50 "
6	16	"	Check to Roanoke Washington Ins Co . . .	50 "
		"	Check to American Ins Co	50 "
		"	Check to Commercial Ins Co	50 "
8	20	"	Check to Charles W Earle	50
9	24	"	Check Mamfs Bank on Rail Road note . . .	3961 67
				6793 55

1855				
May	1	By	Balance due accd this day	1339 13
	3	"	Check to Charles W Earle	50 00
	15	"	" — Ditto	275 00
	19	"	" Do	1109 94
	29	"	Julius C Smith	55 25
June	6	"	American Ins Co	15 00
	14	"	J Wayland	150 00
	15	"	W A Robinson to pay T E Thom Rec	1761 31
	"	"	W A Robinson to pay Sundry Bills this day .	201 66
	22	"	Joseph Carland	386 83
	2	"	Smith & Co Lincoln	110 "
	28	"	J E Thom —	50 "
July	3	"	Walker & Matthews	1081 9
	10	"	Jo Carland	320 "
Aug	18	"	Mamfs Bank for Note	1189 79
			to folio 20	4839 54

14

Notes Given by Thomas Rushby Treasurer of

Date		To Whom Given	Time	When due
1852				
11 mo	1	George Anthony Treasurer Rhode Island Militia	on demand with Interest	
	11	David Buffum	do	do
1853				
2 mo	11	David Buffum	do	do
11 mo	26	Manufacturers Bank	11 Mos	8 mo 26/29
	26	Manufacturers Bank	4 "	8 " 26/29
8	29	Manufs Bank	6 days	10 " 28/31
10	31	Manufs Bank	6 Mos	4. 30/
1854 5	3	Manufs Bank	4 "	9. 3/6
10	15	Manufacturers Bank	6 Mos due	4.
1855 3 mo	26	Manufs Bank	6 "	9. 26/29
9 mo	14	Sydia B. Buffum	on demand with Int	
9 "	14	George Anthony Treas R I Monthly Militia	on demand	
	29	Manufacturers Bank	6 Mos	3 mo 29/
12	6	Manufacturers Bank	4 "	4. 6/9
3 L 2 mo	16	Sydia B. Buffum	on demand with Interest	
5 h 10 mo	30	Sydia B Buffum	on demand with Interest	
65 7 m	15	Manufs Bank	90 days Due	10 Mos 13/16
1 Mo	10	Manufs Bank	4 Months " due	4/ 13/16
1860 11 mo	9	Manufacturers Bank	6 months, due 10 mo 9/12	10 9/12
10	17	Manufs Bank	90 days due 1/13 " 60	4 Mo 10/13
1861 5 mo	1	George Anthony Treas Rhode Island Militia	on demand with Int	
		Renewal of part of note of 11 mo 26. 1852 for $2500		

New England Yearly Meeting School Fund

Amount	
	Lukins ag 5 mo 1. 1861 Note Given for $1500.
1500 00	2 mo 24 Paid $150. Int Paid $151 Dft Paid Rept 2 p. 55. 10/30. 56 Paid $151 10 p. 57 [illegible]
3000 00	12 mo 29 58. Paid. Int 120 - 1854. 10 mo 26th June Paid Int $210
500 00	2 " 2. 54 Paid Int 30 Dlls. 1854. 10 mo 26th Paid June Paid Int $521 85
3500 00	Renewed for 60 days
500 00	Renewed for 60 "
4000 00	Renewed for 6 mo.
4000 00	Renewed for 4 Dlls
4000 "	Paid 4th 7 54
5000 "	Ren'd 3 mo 8th for 6 mo & int below
5000 "	Paid 9 mo 29. 55 -
1200 "	Paid 10 mo 30. 1856. Int. 83.87
600 "	10/30 Paid Int 36 06 5 mo 8th 57 paid Note 600 Int 24.00.
2000 "	Paid 4 Dlls 7. 56. 482 Int Int
1200 "	Paid 2 mo 18. 1856. 10. 21 Int off.
1300 "	Paid 10 mo 31st 1856 Int 54-60
2000 "	Paid 10 mo 31 $120 Int & $100 of 1th Jan rec'd 4 mo 13. 58 p'd Bal on 1027. 13
800 "	Paid in full 10 mo 8th 1858
1000 "	Paid 4 mo 7. 1859.
650 "	Paid
1350 "	Paid 10 mo 7. 1861
1500 "	Paid 5th 2 Dlls 1862) Has only Note against this fund

C. Manufacturers Bank in account

1856				
Jan	"	To amount from Folio 18		5090.88
"	5	" Dividend Manufs Bank		900 "
	"	" Deposited		1825 42
	"	" Deposited		450 "
Jan	8	" Deposited		137 21
19	09	" Dividend Manufs Bank		900 "
		" Deposited		1535 42
	10	" Do		199 50
				1199 69
				12358 12
Apr	7	Dividend at Manufs Bank	900 "	
	"	Deposited	1350	2250 "
July	29	" Dividend at Manufs Bank		900 "
Oct	7	" Deposited		1200 "
	9	" Deposit in cash		450 "
	"	" Cash "		1005 21
		Cash		2000
11	10	" Cash "		7000 "
				5397 21
1855				
Jan	1	To Balance		8261
	7	" Deposited		360 "
Mch	15	" " Check on Lincoln National Bank		171 "
	22	" " Cash & Check		1006 42
April	6	" " Cash		249 "
	8	" " Dividend		900 "
6	7	" " Cash		1069
7	7	" " Cash		1192
	15	" Due Note 90 days from Mch 15th Int 12.40		787 60
9	15	" Check on U. States Bank		171 "
		To page 21.		4155 34

1856				
		By Amount from folio 22.		4839 50
Mch	29	" Joseph Cathland		1500 "
April	7	" Metropolitan Bank		2002 00
	9	" Pow Washington Ins Co		50 "
	27	" Joseph Cathland		1500 00
May	7	" Int on the above check		2 50
	30	" George Anthony Treas		186 "
	"	" Lydia R Buffum		638 47
	6	" American Ins Co		15 "
	27	" Check to Jos Cathland		1534 53
				12258 10

57				
June	4	" Joseph Cathland		1500 "
	8	" George Anthony Treas		624 40
	8	" Pow W. Ins Co		511 00
	"	" American Ins Co		50 00
	"	" Joseph Cathland		900 "
	13	" Dell	600.	600 "
	20	" Joseph Cathland 5 mo 7th from Rasp		200
	31	" Edward Earle or order		1000 "
	"	" Thomas B Buffum		120 "
July	2	" American Insurance Co		15 "
	21	" George Anthony Treas		150 00
	23	" Joseph Cathland Refunded		300 "
	"	" Dell Ditto Charitable		300
		" Balance to new acct		82 32
				$ 5891 72

1858				
Mch	12	Joseph Cathland		400 "
June	22	Joseph Cathland		1200 "
July	6	Island Pow Bank		226
	3	[illegible] for LR Buffum		1500
	13	Lydia R Buffum Interest		27 17
Dec	7	" American Ins Co		50 "
	"	" Providence Washington Ins Co		50
	"	" Commercial Insurance Co		50 "
1859				
Jan	12	" Joseph Cathland		400 "
	15	" Joseph Cathland		500 "
		To Acct 21		3977 49

Dr. Manufacturers Bank Dull

1858		To Amount from page 20		4157 34
Jan 5	"	Deposited		230 42
		Indebted Manf Bank		900 "
11/27	"	Deposited		70 "
12/13	"	St Dividend Primacus Nob 4 Shares	100 "	
		Interest off	2067 99 33	
				$ 6337 09
1859				
1 Mo	10 "	Deposit cash		197 66
3 Mo	9 "	Deposited in Scott		199 50
				397 16
5 Mo	15 "	Deposited		326 58
	"			
				$ 326 58
59				
9 Mo	15 "	Cash Deposited		66 08
11	4 "	Cash Deposited		55 42
				121 50
9 Mo	7 In	Cash Deposited		301 27
9	6 "	Cash "		1995 "
10	6 "	Cash "		1455 42
	16 "	Cash "		10 "
12	17 "	Cash		255 22
1 Mo	7 "	Cash "		360 "
11	5 "	Deposited		1804
	6 "	Do		550 72
7	10 "	Do		308 75
				$ 5198 08

Roman A. Hawkins Treasurer

1858		By Amount from page 20		3479 43
June	25	" Joseph Cartland		" 175 00
July	8	" Note Mansfield Bank		" 500 "
"	5	" American Ins. Co		15 "
Aug	3	" Joseph Cartland		380 "
	13	" John Anthony Treas' order		150 "
	"	" Joseph Cartland		837 66
				$6337 09
1859				
March	2	By J Cartland		397 16
				397 16
June	6	By Check to Prov Washington Ins Co		50 "
	6	" " " American Ins Co		50 "
	"	" " " Commercial Ins Co		50 "
	"	" " " Joseph Cartland		40 "
	"	" " " do		136 58
				326 58
July	7	By Check to American Ins Co		15 00
Dec	28	" " " J Cartland		50 "
1860	31	" " " J Anthony		51 50
				126 50
1860	24	By Jos Cartland		500 "
Jan	12	" Mansfield Bank		256 20
July	17	" Joseph Cartland		1000
	30	" Self for Decision of Court		100 "
Aug	3	" American Ins Co		11 25
Sept	17	" Roman A. Jencks		125 00
1861				
March	7	" Note Mansfield Bank		410 "
	19	" Charitable fund		120 "
April	5	" Smiley		600
	25	" Ditto		700 "
May	1	" Geo Anthony Treas Decision		1061 17
	"	" Balance to new page (page 22)		316 46
				$ 5193 08

Dr Manufacturs Bank Mich

1861				
Feb	10	To	Balance from page 21	316 14
9	9	"	Check on Merchants Bank	199 50
10	2	"	Cash	601 00
	3	"	Cash for Dividend at this Bank	750 "
	7	"	Deposited Borden & Downy Check	145 "
1862				
Mch	11	"	Deposited	61 64
April	23	"	Deposited	175 00
2 Mo	25	"	Deposited	91 00
				3132 38

1862				
April	1	To	Balance this day	109 75
	2	"	Cash Deposited	979 00
	7	"	Cash Deposited	1226 42
6 Mo	2	"	Cash "	160 00
7 "	10	"	Cash "	270 "
9 Mo	10	"	Check (E T Reads cash)	199 50
				$ 2944 65

1862				
9 Mo	27	To	Balance this day	44 65
Oct	7	"	Cash Deposited	1325 46
	13	"	Deposited	912 50
12 1863	3	"	Deposited	240 "
Feb	16	"	Deposited	270 "
	20	"	Deposited	325 00
3 Mo	16	"	Deposited E T Reads cash Check	170 00
April	6	"	Deposited Cash 651.42 Dividend 750	1401 42
	"	"	Deposited Dividend Mich Cent Stock	162 50
	7	"	Deposited (Div Pro Bank)	876 88
				5729 41

1863				
Feb	27	To	Balance from acct above	401 03
5 Mo	30	"	Cash deposited Merchants BK Dividend	60 "
6 Mo	1	"	Cash Deposited	3428 23
	4	"	Cash "	180 00
July	9	"	Cash "	270 00
	31	"	Cash "	325 00
8	24	"	Check Merchants Bank	171 "
10	6	"	Cash	150 "
				4336 26

Thomas Harkins Treasurer (School) Cr.

1861				
Nov	10	By Cash A K Smiley		500 "
"	8	" A. K. Smiley		1000 "
	25	" J. Caulkins		11 40
Nov	"	" American Ins. Co.		11 25
1860				
Nov	5	" George Anthony Treas, on order		1500 "
4	1	" Balance to new ag.		109 73
				3132 38
1862				
Nov	2	" Check to Albert K Smiley		1000 00
	8	" Check to Ditto		1300 "
Nov	5	" " to American Insurance Co	40 "	
	5	" " to Commercial Insurance Co	40 "	
	8	" " to Providence Washington Do	40 "	120 00
	6	" " to Smiley		80 "
	22	" " " A K Smiley		400
		" Balance to new ag		41 65
				2441 65
Nov	7	" Check to A K Smiley		1247 16
	13	" Check A K Smiley		750 "
Nov	6	" Check to American Ins Co		1125
1863				
Jan	27	" " " A K Smiley		695 00
3	29	" " Ditto		24 97
4	2	" " Ditto		400 "
	8	" " Ditto		2200 "
Jan	27	" Balance to new ag		401 03
				5729 41
1863				
Feb	5	" Check to Phenix Iron Foundry		3414 "
	6	" Check Do		111 33
Jan	3	" Check Smiley		781 59
	23	" Check Smiley		500 "
Feb	7	" " do		1500 "
		" Balance to new ag. to page 26		32 34
				6339 26

To the Committee of the Meeting for

Statement of the New England Society

Amount Received from the former Treasurer in Notes, Stocks
Secured for Land Sold 12 mo 26th 1848 by Direction
Received from the Second account to make out the
funds the Above Named Charitable School funds . .
Received Dane Rockhurst Note dated 12 mo 5 1848 for

Deduct Cost of 30 Shares of Rhode Island Central Bank
Sold for Eight hundred Dollars . . . .

Deduct Amount Received for the Sale of Land
used towards paying repairs by direction

Items of the Fund

56	Shares of Providence Bank	par value		22600
183	do of Manufacturers Bank	" "		18300
117	do " Ditto	" "		11700
300				34400
104	do " Smithfield Union Bank	" "		5200
30	do " Merchants Bank	" "		1500
1	do " Bedford Commercial Bk	" "		100
3	Notes of Tuley & Brown for $5000 Each Secured			
1	do of Thomas Peirce for Thirty four hundred Dollars			
1	do of Thomas Peirce for Thirty four hundred &			
1	do of Thomas Peirce for Eight hundred			
265	Shares Arcade Bank	par value		13250

Charitable Fund

95	Shares of Arcade Bank	par value	4750.
10	do of Smithfield Union Bank	" "	500
10	do of Merchants Bank	" "	500

Providence 11th 19th 1857.

Thomas Peirce Treasurer

We have examined a Copy of the Statement presented to the Committee of the Meeting for Suffrages named on the other side of this Sheet and find the same correct

Providence 10 mo 19 1857

Thomas Peirce

Assets –

Meeting School Fund

Cash per Schedule Dollo 30th 1846		105593 93
of the Yearly Meeting		6500
Payment for 95 Shares of Ocean Bank Stock		3500
the Legacy of Abraham Thomas		1000
		113128 93
Stock cost by Schedule 6mo 30. 1846	1283.30	
	800.00	
Loss	483 30	
which has been credited in the Income and		
the Yearly Meeting	6500 00	6983 30
Total Amount of Fund at Cost		106145 63

Cash per Schedule 6mo 30th 1846		25425
Cash per Ditto Ditto	19215 00	
Purchased at Sundry times in 1847 & 1849 & Cost per Bill	12576 00	31791
Cash per Schedule 6mo 30. 1846		5405 00
Cash per Ditto Ditto		1650 25
per Ditto Ditto		100 00
of Mortgage		15000
Secured by Mortgage		2500
Dollars Secured by said Mortgage		3414
Dollars		800
Purchased at Sundry times in 1846 & 1847 & Cost per Bill		13977 38
Amount of General fund		100090 63

Purchased in 8mo 1846 & Cost per Bill	5035 00	
Cash per Schedule 6mo 30. 1846	570 "	
Cash per Ditto Ditto	500 "	
Amount of Available fund		6055 "
		106145 63

24

In the Yearly Meeting Schools

Statement of the Yearly Meeting

Amount received from the former Treasurer in Notes, Stock,
Received for Land Sold 12 Mo 26th 1848 by Direction of
Received from the income account to make up the payment for 95
Received David Buffum's note dated 12 Mo 5th 1848 for the

Deduct Loss on 50 Shares Rhode Island Central Bank
Sold for Eight hundred

Deduct amount received for the sale of Land which
used towards paying for repairs by Direction

Items of Fund

56	p	Shares	of the Providence Bank	par value	22600
183	do	"	" Manufacturers	do " "	18300
117	do	"	" Ditto	do " "	11700
104	do	"	" Smithfield Union Bank	" "	5200
30	do	"	" Merchants Bank	" "	1500
265	do	"	" Arcade Bank	par when purchased	X 13250
1	do	"	" Bellefield Commercial Bank	par —	100

3 Notes of Tully D Bowen for Five Thousand dollars
1 Note of Thomas Shaw for Twenty five hundred
1 Note of Thomas Hawkins for Thirty four hundred &
8 Note of Phenix Iron Foundry for Eight hundred

Charitable Fund

95	Shares	Arcade Bank	par value when purchased		※ 4750
10	"	Smithfield Union Bank		par	500
10	"	Merchants Bank		"	500

X Since reduced 1/2 by Loss say to $6625
※ " — do 1/2 " " " to 2375

Committee

School Fund ——

...d Cash per Schedule and receipt 6mo 30. 1846		105593 93
...Yearly Meeting		6500 "
...of Rhode Bank for Moses Brown Charitable fund		35 00
...Legacy of Abraham Sherman Jr		1.000
		$ 113.128 93
...k cost per Schedule 6mo 30. 1846	128330	
...ollars. Less	800 "	
	483 30	
...been credited in the income account and ...the Yearly Meting	6500	6983 30
Total amount of Fund, at cost		$ 106.145 63
...ost per Schedule 6mo 30 1846		25125.
...ost per Schedule 6mo 30. 1846.		19215
...ost by purchase in 1847 & 1849 per Bills		12576
...ost per Schedule 6mo 30. 1846.		5408
...ost per Schedule 6mo 30. 1846.		168025
...urch in 1846 & 1847 Cost per Bills		1397238
per Schedule 6mo 30. 1846.		100 "
...k Secured by Mortgage		15000.
...ur Secured by Mortgage		2500
...ven dollars Secured by Mortgage		3414
...llars		800
Amount of general fund at cost		$ 100.090 63
...urchased 8mo 1846 cost per Bill	5035	
...Cost per Schedule 6mo 30. 1846	520 "	
per Schedule 6mo 30. 1846	500.	
...ame of Charitable fund at cost.		6055 00
		$ 106.145 63

...Providence Aug 28. 1863
...Thomas Hunt Treas

25

To the Yearly Meetings School Committee

Statement of the Yearly Meetings School Fund

To Amount of Fund per Statement Nov 28. 1863		100.090 63
Deduct Cost of the amount of the Stock in		
the Arcade Bank Sunk as therein Stated		6.625 00
Leaving at that time at Cost		$ 93.465 63
Since that time there has been added by		
a Dividend in Stock at the Arcade Bank		
Now Rhode Island Nat'l Bank 132 1/2 Shares		
of Stock at $25 per Share		3312.50
Now amounting at Cost to		$ 96778 13

Items

56½	56½ Shares Providence At'l Bank par value 22600	Cost	25425 "
300	" Manufs Nat'l do " " 30,000	"	31791 "
104	" National Union " Woonsocket " " 5200	"	5408 "
30	" Merchants Nat'l " Prov " " 1500	"	1680 25
397½	" R. I. State " " " " 9937.50	"	10659 88
1	" Eagle Bank & Commerce Nat'l Bank Prov	"	100 " " 100 "
3	United States Bonds		2500 " 2500 "
1	City of Providence Bond		1000 " 1000 "
	Mortgage Jenkins Nat'l Co. St Toby		15000 15000
27	Shares Mechanics Nat'l Bank		1350 1350
36	" American Nat'l "		1800 1864
			96778 13

Charitable School Fund

Amount of Fund per Statement Nov 28. 1863		6055 "
Deduct Sunk in Arcade Bank as therein Stated		2375 "
Leaving at that time at Cost		$ 3680
Since that time there has been added by Dividend		
on Stock at Arcade Bank Now Rhode Island		
Bank 47½ Shares of Stock at $25 per Share		1187 50
Now amounting at Cost to		$ 4867 50

Items

14 2½	Shares Rhode Island National Bank	
	par Value 3562.50	Cost 3847 50
10	Shares Union National Bank	
	Woonsocket par 500	Cost 520
10	Shares Merchants National Bank par 500	" 500
		$ 4867 50

Examined [illegible] 1868

Thomas Hartshorn Treas

Dr Manufacturers Bank in acct with Thomas

1863				
10 mo	7	To	Balance from page 25	32 54
11	3	"	Deposited	27 46
12	8	"	Ditto	270 "
1864 1 mo	9	"	Ditto	265 "
	"	"	Ditto	95 "
2 mo	10	"	Ditto (Pawtucket Bk Co)	325 "
3 mo	10	"	Ditto (E T Read, Sh. Check)	228 "
4	7	"	Ditto	2125 42
				3560 23

1864				
1 mo 6		To	Balance as above	237 44
6 mo	8	"	Check deposited for dividend Pawtucket Bk	320 00
7	6	"	Check for dividend Merchants Bk	360 00
8	20	"	Cash " do Pawtucket Bk	350 "
9	0	"	Cash " do Smithfield Bk	228 "
10	1	"	Cash " Int P S Thomas	126 42
	5	"	Cash & Checks deposited	2524 00
11 6 mo	5	"	Cash (Bedford Corp Div. 1864 86	900
1 mo	17	"	Cash Dep for Thos Merchts Bk Pawtucket	780 "
3 mo	1	"	Cash " E T Read Cash Check	285 00
4	1	"	Cash " P S T. Int	126 42
	6	"	Cash "	1879 00
	"	"	Cash " 1450. 195 06	645
				7870 28

4 mo	22	To	Balance	367 08
5 mo	10	"	A.K. & A.N. Smiley Check	3125 "
	20	"	Cash	100 "
9	8	"	Cash	248
9	30	"	Deposit 422- 18- 450 186.42 (Bills Chk Ch. Ck)	1076 42
10	2	"	Ditto 75 Bills - Chk 904 D	979
	19	"	Ditto	1460 00

7355 50

Washington Insurance Co. of Yearly Mutuals Schedule C

1844				
Dec	31	By Cash Insurance Int to		11 25
1844				
Nov	3	" Check A K Smiley		348 75
	17	" do Ditto		350
	18	" Check A K Smiley		175 00
Nov	9	" Check A K Smiley		154 29
		" Balance to New age		237 44
				$3368 23
1844				
Nov	8	Providence Washington Ins Co		40 00
	"	American Ins Co		40 00
	"	Commercial Ins Co		40 00
Dec	7	A K Smiley Amount of Charitable Scheme		345 17
	10	Ditto		400 00
1845	8	A K Smiley for Balance of Charitable Fund		18 16
Jan	8	" A K Smiley on account per Regt		2450 00
	9	" American Ins Co		11 25
1845				
Feb	17	" A K Smiley		830 00
March	15	" A K Smiley		500 00
April	7	" A K Smiley		2400 00
		" Balance to New age		367 08
				$8700 25
1845				
Dec	10	Check to W A Robinson Co for Hose Duck		312 50
Jan	9	" Check Prov W Ins Co		40 00
	9	" do Amer Ins Co		40 00
	9	" do Com'l do		40 00
Feb	4	" do " do		345 17
	21	" do " do		200 00
March	1	" do Amer Ins Co		11 25
April	10	" " Sec		1000 00
	18	" " S B Toby		2500 00
May	"	" Balance page 27		511 08
				$8550 50

2d

Dr Manufacturers Nation Bank with Himes

1865				
1 mo	1	To Balance from page 26		5408
66				
4 mo	6	" Deposited		29164
5 mo	7	" Deposited		795
	16	" — Deposited		15100 "

$18.150 12

for Building &c

1871				
9 Aug	19	To Deposit of City of Brandon Check		17732 75
		on Int at 4%		
1872				
7 mo	1	" do A K Smiley Check		1200
	12	" do Dells		11800
	19	" do do		14680
10 mo	12	" Interest on Deposit		36 98

24243 98

1873				
1 mo	1	" City of Brandon Check for Taxes last		7500

Cash in Treas

62

1866

Nov	2	By Check W. A. H. Smiley on order	V	50 12
"	7	" Ch. A. A. F. Smiley	V	1500 00
"	15	" Check A. S. B. Tobey		15000 00
"	8	" Providence W. Ins Co		40 00
	"	" American Ins Co		40 "
	"	" Commercial Ins Co		40 "
Dec	14	" Self		1200 "
Jan	11	" A K Smiley		280 "
				18,150 12

1871

Feb	24	" Check Treasr		18 "
	21	" Hiram S Read		2000 -
1872				
Jan	2	" Eddy & Martin		500 -
	17	" A K Smiley		6000 -
	29	" C P Markham		300
Mar	27	" Eddy & Martin		300
April	24	" H. S Read		2000
May	1	" Eddy & Martin		500
	24	" Eddy & Martin		2000
	"	" H S Read		2000
June	26	" Eddy & Martin		1000
July	11	" H. S Read		2000
	19	" Eddy & Martin		2000
Aug	16	" Eddy & Martin		1000
	21	" Fisher Grinnell		89 56
	"	" David Butler		108 77
Sept	2	" Isa Matteson		113 00
	13	" Fisher & Grinnell		250 -
	28	" Providence Waterworks		2647 79
Nov	27	" James Tillinghast		75 "
Dec	6	" H S Read		1124 86
1873				24243 98

Jan	10	" George Howland Jr Sec		7424 "
	21	" Thos C Green		75
				7500

The New England Company Charitable Stock

			Jacob Metcalf Donation		
1864					
Oct 10	8	To A K Smiley Princ[ipal] School Bill			
		for Board & tuition 2 Scholars			110 00
	8	" A K Smiley Principals School Bill			
		for Board & tuition 13 Scholars	843	19	
	8	" pd A K Smiley Principals School Bill			
		for Board & tuition 1 Scholar	38	16	
1865					
Mar 1	17	To paid A K Smiley Principal, School			
		Bill Board & tuition 7 Scholars	730	00	
	"	" paid A K Smiley Princ[ipal] Sch[ool]			
		Bill Board & tuition 1 Scholar			100 00
		" Balance of Charitable fund on			
		Jacob Metcalf Donation Carried up	283	24	
		Carried to page 29			
			1895	19	$210 00

Providence Sept 5th 1865

We have this day Examined the above account which is found Correct - Balance in the hands of the Treasurer on Jacob Metcalf Donation of Two hundred Eighty three & 24/100 Dollars - And a Balance due the Treasurer on the Charitable School fund of Eight & 75/100 Dollars -

W. A. Robinson
for Committee

... with Steam Ferry Fund

				Jacob Melcalf Donation		
Sept		To Balance on Settlement page 16		215	14	
		By Balance on Settlement page 16				21 20
Oct.	8	" Dividend Merchants Bank				20 "
	"	" Dividend Phenix Bank		240	"	
	7	" Dividend Trade Bank				95 00
	8	19 " Dividend New England & Pope Bk		175	"	
	"	" Dividend North Providence Bank		175	"	
	9	5 " Dividend Smithfield Union Bank				20 "
	10	2 " Dividend Manuf. Bank		195	00	
	12	12 " Dividend Phenix Bank		300	00	
	"	" Dividend Merchants Bank				20 00
	16	16 " Dividend Pacific Bank		200		
	"	" Ditto North Providence Bk		200		
	28	" Ditto Smithfield U Bank on 10 Shares				20 00
	30	" Dividend Manuf. Bank		195	00	
		" Balance Chandable fund 6th mo 1st				8 75
		Contra to page 30		$ 1895	19	$ 210 00

No dividend in Money at the Trade Bank in the 1st Month 1815 on the Chandable fund Stock but a dividend of 4 1/2 Shares of New Stock was made par Value 250 per Share

New England Yearly Meeg Charitable Schoo

			Jacob Albertson Donation		
1865					
5 mo	5	To Balance from page 29			8 73
9 mo	4	" paid A K Smiley Principal of the School for Board and Tuition 3 Scholars	394	84	
	4	" paid Ditto for 3 Scholars	373	28	
10	2	" paid Ditto for 1 "	100	00	
	2	" paid Bill for 1 "			100 "
1866	19	" paid			
2 mo	2	" paid A K Smiley Principal Bill for Board Tuition &c for 11 Scholars	785	12	
	2	" paid A K Smiley Principal Bill for Board & Tuition 2 Scholars			90 "
4 mo	21	Balance created to new a/c	822	96	
		" Balance			125 00
		The account has been Examined and found correct Balance in the hands of the Treas. on Charitable School fund One hundred & twenty five Dollars and Eight hundred twenty two & 96/100 Dollars on the Jellitead Donation fund - Provided 4 mo 26 1866			
		Wm A Robinson Jr committee	2478	24	323 75
1866					
9 mo	1	To A K Smiley Principal Bill for Board & Tuition 2 Scholars			130 "
		" To A K Smiley Principal for Board & Tuition of Scholars admitted	672	37	
	14	" paid A K Smiley Principal, Bill Board & Tuition of Scholars	130	"	
1867					
1 mo	1	" Paid A K Smiley Principal Bill for Board & Tuition 5 Scholars			240 "
2 mo	21	To Paid A K Smiley Bill Board & Tuition Scholars	915	00	
4	24	" Paid A K Smiley Bill Board and Tuition 5 Scholars			211 45
		" " Paid A K Smiley Bill Board and Tuition 20 Scholars	1090	18	
		Forward to page 31	2837	55	$619 45

1865				Jacob Metcalf Donation		
May	5	By	Balance from page 29	283	24	
	26	"	Dividend Merchants Bank 10 Shares			25 00
June	17	"	Dividend Phenix Bank	300	00	
July	10	"	Dividend Rhode Island National Bank late Arcade on 142½ Shares 2 p C			71 25
Sept	2	"	Dividend New England Pacific Bk	200	00	
	"	"	Ditto North Providence Bank	175	00	
	5	"	Dividend National Union Bank Woonsocket			20 00
Oct	19	"	Dividend Manufs Nat Bank	260	"	
Nov	4	"	Dividend Phenix Bank	300	"	
	4	"	Dividend Merchants Bank			20 00
Dec	2	"	Dividend Rhode Island Nat Bank on 142½ Shares			142 50
1866	5	"	Dividend New England Pacific Bank	500	"	
	"	"	Dividend North Prov Bank	200	"	
	28	"	Dividend National Union Bk Smithfield			20 00
Jan	6	"	Dividend Manufs Bank	260	00	
	"	"	Dividend Merchants Bank			25 00
				2478	24	323 75

Jan	24	By	Balance from as above	822	95	
	"		Balance " as "			125 00
Feb	7	"	Dividend Phenix Nat Bank	300	"	
	"	"	Dividend Rhode Island Nat Bank			142 50
	24	"	Dividend New Eng Pacific "	250		
	"	"	Dividend North Providence "	200		
Mch	27	"	National Union Bank Dividend			20 "
Apl	5	"	Dividend Manf Nat Bank	260	"	
May	11	"	Dividend Phenix Nat Bank	300	"	
	8	"	Dividend Merchants Nat Bank			20 00
1867 June	16		Dividend New England Pacific Bk	300	"	
	"		Dividend North Providence "	176	"	
Sept	20	"	Dividend National Union Bk			20 "
Oct	14	"	Dividend Manufs Bank	260	"	
Nov	24	"	Dividend Merchants Bk			15 00
			Forward to page 31	2867	95	342 50

Dr New England Charitable School Fund

			Jacob Metcalf Donation	Charitable Fund
1867				
5 mo	To	Amount from page 31 . . .	2837 55	619 45
	"	Balance credited on new a/c	330 40	
			$ 3167 95	$ 619 45

Has account has been Examined and found Correct
Balance in the hands of the Treasurer on the
Jacob Metcalf Donation Three hundred thirty $40/100
Dollars and Balance due the Treasurer on the
Charitable fund Fund of Two hundred Seventy five
$95/100 Dollars Examined 6 mo 4. 1867

W A Robinson
Jas Committee

1867				
6 mo	1	To Balance of the above a/c		276 95
12	1	" A K Smiley Bill Board & Tuition for Bill	831 66	
1868				
3 mo	14	" A K Smiley Bill for Board & Tuition	692 71	
6 mo	1	" Balance credited new a/c . . .	165 13	
			1690 40	$ 276 95

Penance 6 mo 1st 1868

Has account has been Examined & found correct
Balance in the hands of the Treasurer on the Jacob Metcalf
Donation One hundred Sixty three & 03/100 Dollars and balance due
the Treasurer on the Charitable Fund One hundred ten 08/100 Dollars

W A Robinson
Gideon C Smith
Jas Committee

1868				
6 mo	1	To Balance of the above a/c		110 08
10	13	" Yearly Mtg B School Bill	150 "	

Forward to page 32 | 150 | 110 08

with Thomas Hastings Treas. Cr

			Railroad Bonds		Sundries
1867					
July		By Amount from page 30.	2867	95	54250
	29	" Dividend Phenix Bank	300	00	
		" Balance Changed to new Cr			276 95
			$ 3167	95	$ 6192 45

N. Dividend at Arcade Bank on 1st Nov 1867 –

1867					
Nov	4	By Balance of the above Cr	330	00	
	19	" Dividend New England Pacific Bk	250	"	
	4	" Ditto North Dividend	175	"	
9	25	" Ditto N.W. Union Bank Woonsocket on 10 Shares			20 00
11	4	" Dividend Manufs N.W. Bank	260	"	
11	23	" Dividend Merchants N.W. Bank			20 "
12	3	" Dividend Phenix Bank	300	"	
1868					
Jan	3	" Dividend Rhode Island St. N. Bank on 1427/100 Shares 3%			106 87
	24	" Dividend New England Pacific Bk.	200	"	
	"	" Dividend North Dividend — Bk	175	"	
Jan	19	" Dividend Union N.W. Bank Woonsocket			20 "
6	1	" Balance Changed to new Cr			110 08
			1690 40		27 695

1868					
Jan	1	By Balance of the above Cr	163	03	
	8	" Dividend Rhode Island Nat Bank 5%			178 13
Jan	18	" Dividend Pacific Nat Bank for 3 months	250	—	
	6	" Dividend Phenix Bank No 45 No	300	"	
	6	" Dividend Merchants Bank for 4 mo			20 "
	6	" Ditto do for 3 mo			20 "
	9	" National Union Bank			20 "
	1	" Manufs N.W. Bank	260		
		Remains to page 32	273	03	238 13

Dr New England Yearly Meeting Charitable School

1867		Mekeel Fund £		Charitable
	To Am.t Bro.t Forward from page 31.	1450	"	1100 08
3 mo. 9	" Paid Yearly Meeting Boarding School Bill	995	00	
	forward to page 33.	$1445	00	1100 08

Fund with Thomas Hankins Treas. — Cr.

1869			Metcalf Fund		Chandler Fd
		By Amount Brot forward	973	03	238 13
Mch	9	" Dividend Rhode Island Nat'l Bank			142 50
2	13	" Recvd from James Dennis Adm'r of the Estate of Ebenezer Metcalf for dividend on 120 Shares of Stock in Phenix Nat'l Bank	360	"	
	"	" Rate of the same for Dividend on 100 Shares Stock in Pacific Nat'l Bank	250.		
Jun	6	" Dividend Union National Bank Woonsocket			20 "
Nov	19	" Recvd from James Dennis Adm'r Transfer of one Hundred Shares Pacific National Bank per Will of Ebenezer Metcalf per Value 50 Dls per Share $5000			
		" Recvd from James Dennis Adm'r Transfer of Sixty five Shares Manufs Nat'l Bank per Will of said Metcalf per Value 100 per Share — 6500			
		" Recvd from Dills transfer of one Hundred & twenty Shares Phenix Nat'l Bank per Value 50 Dls per Share 6000			
		also Gideon C Smith Treas of the Yearly Meetings Note dated 12m 10 1868 for Three Thousand Dolls on account of a Dividend on 100 Shares North Pawtucket Bank Now in Liquidation given by Will of said Metcalf — 3000			
		also received Gideon C Smith Treas Note on acct of Dividend on said Stock — 450. $20.950.			
		Forward to page 33	1583	03	1100 63

Eben Chandable School Fund of the New England

			Ebenezer Metcalf Fund	Chandable
1869		To Amount from page 32	1446 11	1100
5mo	31	" Balances to New acc	138 03	3105
			$ 1583 13	4205

Providence 6 mo 4. 1869

This account has been Examined and found Correct. Balance in the hands of the Treasurer - on the Ebenezer Metcalf Fund Fifteen hundred Eighty three 13/100 Dollars - and Four hundred ten 53/100 Dollars on the other Chandable School Fund -

Charles R Tucker
G. T. Gifford
Committee

Meeting of Friends with Thomas Hazard Treas. Cr

			Mem'l Fund		Genl
1844		By Amo. from page 32	1583	03	400 63
Nov	29	" Received from David Buffum Five hundred Dollars to increase the Charitable School fund which is Deposited in the Providence Institution for Savings			
1	5	" Dividend Monthonet Bk			20 00
3	29	" Received from David Buffum Five hundred Dollars for the Charitable School fund which is Deposited in Providence Institution for Savings for R. yearly Entered above			
			1583	03	420 63
11	9	By Dividend Mamf Bank	260	00	
	"	" Above Balance per Contra	138	03	310 55
1845 Jan 1		Balance on hand this day	398	03	310 55

Errors A page 34.

Dr. New England Yearly Meeting Chan

1869
9 mo 18 To Paid Friends School Bill
for Board & Tuition of Pupils
during the Autumn Term 1869 1050 "
1870
2 mo 15 " Paid School Bill for Board
& Tuition during the Spring Term 1870 ... 1120 "
5 mo 31 " Balance to New a/c 96087

Examined 5 mo 31. 1870
The account has been Examined and found
Correct Balance in the hands of the Treasurer
Nine hundred Sixty 87/100 Dollars.

Edwin R Purdy
Edw. M. Tuel

3130 87

1870
8 mo 5 To Deposited in Union Savings
Bank to being a part of Elliot's donation 450 —

9 mo 21 " Paid Bonding School Bill for
Board & Tuition of 20 Pupils for the
Autumn Term ..... 1200 —

11 4 " Paid for Five Rhode Island State Bonds
payable 1894 $1000 Each Nos 629 630 & 631 3000 "
" " Paid for Interest due on the Same ..... 47 "

Forward to page 407 ..... 1247 —

School Fund with Thomas Hawkins Esq. Cr.

July				
"	"	By Balance of Acct. from page 33.		395 03
		" Balance of Ledger " 33.		31055
Mar	2	" Dividend Phenix Nat'l Bank (A)		360 "
	"	" Dividend Rhode Isl'd Nat'l Bk (C)		11250
	13	" Dividend Pacific Nat'l Bank (M)		250
Feb	25	" Dividend National Union Bk (C)		20 "
Oct	7	" Dividend Merchants Nat'l Bk (C		20 "
	4	" Dividend Mercantile " " (M)		260
	25	" Interest for one year on G. C. Smith's Two Notes for $3450		2415
Dec	15	" Dividend Phenix Nat'l Bank (M)		360 "
Feb	12	Dividend Rhode Isl'd Natl Bank (C		2250
	14	Dividend National Union Bank (C)		20 "
	22	Dividend Pacific Nat'l Bank (M)		250 "
	24	Dividend Merchants Bank (C		20 "
	7	Dividend Mercantile Nat'l Bank (M		260 "
	9	" Interest from City of New Bedford on $1000 from 31st Jan'y 1869 to 1st Aug't 1870		110 17
				$ 31308 7

1870

Aug	31	By Balance of the Old account		96087
	2	" Dividend Phenix Nat'l Bank		360 "
	1	" Dividend R. Island Nat'l Bk 142 sh		17813
	2	" Int. for G. C. Smith's Two yr. Note 11% for his note	450 "	
		" Interest due for 6 mos	1575	
		" Interest Dec'r for 6 mos on his Note for $3000	1050	
	20	" Dividend New England Pacific Bank		250 "
	22	" Dividend National Union Bank		20 "
Oct	3	" Coll'd Interest on Bonds of the City of New Bedford for $1000		30 "
	5	" Received G. C. Smith's yearly Making on his note Two Thousand Dollars 220		
	6	" Dividend Mercantile Nat'l Bank		260 "
	13	Rec'd Balance of G. C. Smith's Two note	1000	
	"	" for Interest on the same	6708	
				224683

Forward to page 407

Dr. New England Yearly Meeting Schools

1866

To W A Robinson & Co's Note on demand
for Money Rec'd from A K Smiley 5 mo 10. 15 ~~8125~~

May 28 " Balance of account from pag
12 Ind Cash & Temporary Loans ..... 3 ..... ~~49204~~

" 28 " Paid A K Smiley Principal
per Receipt 49204

" Balance created Nov 9th
Subject to the Special order of } 8125.00
the Committee in Relation to
Money

Received 5 mo 8. 1866
This account has been Examined and
a balance found in the Hand of Eighty one } 8125 49204
hundred twenty five Dollars ~~Coin~~ Greenbacks
and ~~Money~~ Subject to the Special order of
the Committee

W A Robinson
for the committee

1866
5 mo. 16 T. Cash Loaned Samuel Bryan Toby's Trustee
to Money Borrowed & Endorsed by S B Toby's
being a part of the Fund ..... 15000 "

6 mo 6 " Insd Providence W Ins Co's prem on 100000 Dlls ..... 40 "
8 " " American Ins Co " " 10000 " ..... 40 "
" " " Commercial Ins Co " " 1000 " ..... 40 "
9 10 " A K Smiley Principal per Receipt ..... 600 "
10 5 " A K Smiley " per do ..... 2800 "
31 " American Ins Co's premium on Bond 11 25

forward to page 36 ..... 35312 75

Fund with Thomas Hankins Trus 60

1866
Mch 5 By Cash received & principal through
W. A. Robinson Esqr ... } 7957
Subject to the order of School Committee

" 24 " By Balance on Cash & Company Loans Special &c Bonds ——— 4920 43

" " By Cash Received Received from
A K Smiley Principal & Recd 4920 43
Subject to order of School Committee 5000 "

" " W A Robinson Co Note on demand
" " Rec'd from A K Smiley Executor 5 mo 10 65 % 3125 00

$ 8125 = 4920 43

1866
May 8 By Balance on Settlement this
day as stated above Eighty one
hundred & twenty five dollars
Subject to the Special Order of the
Committee ——— $125 Credited on Special Ref Page 37

" 16 By Cash for 3 notes of T. D Brown
of 5000 Dls Each of the fund 15000 "

" 16 " Cash for Interest on T. D Brown
Note from 4 mo 6 66 for 15000 Dls

" 5 Paid this day ——— 100 "
" 5 " Cash for T. J. Slade Note 2500 & Interest 37 50 2500 ... 37 50
" 5 " Dividend from Rhode Island & 11
Bank for Dividend on 39 7/8 Shares ... 39 75
" 27 " Dividend National Union Bank ... 208 "
" 9 5 " Dividend Natan Bank of Commerce New
Bedford for 3 dividends on 1 Share ... 13 00
" 10 2 " Dividend from Delta Dlls ... 5 00
" 1 " Interest on Moses B Jenkins Note & 1 Int ... 335 00
" 4 " Dividend Providence Bank ... 1130
" 11 " Dividend Mercy Bank ... 1200
" 17 " 6 mos Interest on Shares 7 Ply Rock ... 126 42
" 5 " 9 Months Interest on Money for Slade Note ... 112 50

Forwarded page 36 ... 3664 92

Gen'l New England Yearly Meeting School

1867

		To Amount Brot forward from page 35		3531 20
11 mo	9	" Paid Bell Jackson & Co for United States 5-20 Bonds for 7th of Fund	2500	
		" Paid for Interest premium same	200	
		" Paid A K Smiley Principal per Receipt	2800	
6 mo	4	" Balance Credited on New acct		4354
		Providence 6mo 4th 1867		
		The account has been Examined and found Correct Balanced in the hands of the Treasurer Four Hundred Sixty four 49/100 Dollars		
		W A Robinson		
		Jr Committee		$ 8766 72

1867

6 mo	8	To paid Manufacturers Mut Ins Co premium of Insurance		48 90
		" " Rhode Island " " " " " " "		48 90
		" " Home Insurance Co NY " " " "		58 60
10	1	" Loan of the Fund on A & W Sprague Esq Note Endorsed by Phenix Iron Foundry due 6th 2mo 1868	4214 00	
	7	" Paid Committee of Creditors of Moses B Jenkins on acct per Receipt		3750
10 mo	15	" Paid A K Smiley Principal per Receipt		2700
	31	" American Ins Co premium on Barn		1120
1868				
1 mo	1	" Prov Washington Ins Co fire Premium on the Alumni Building		50 00
		" " Narragansett Ins Co Ditto Ditto		75 00
2 mo	14	" Paid for Providence City Bond for account of the Fund No 357	1000	
		" Paid 1 mo & 14 days interest on City Bond for $1000		735
11 mo	19	" A K Smiley Principal per Receipt		1893 10
5	5	" Paid for 27 Shares Mechanics National Bank	1350	
		" Premium on ditto		64 12
	19	" Paid for 36 Shares American National Bank No 1800 & premium on same 4th June 1864		
		" Additional premium on the Bank		44 00
		To page 38	$ 4214	50887

1866		By Amount Brot Forward		3664 92
Jan	11	" Dividend Merchants National Bk		60 "
1867 Jan	21	" Dividend National Union Bank		208 00
July	1	" Interest on U S B Jostens note 1500 dl 6 mos		45 "
	2	" 6 " Interest on Thames Iron Foundry note		126 42
	4	" Dividend Manufs Bank		1200 00
	5	" Dividend Providence Bank		904 00
	11	" Dividend National Bank Commerce New Bedford		500
Aug	8	" Coupons & Interest on 2500 U S Bonds		75 00
		" Premium on Gold for same 37 1/8 %		28 40
	29	" Dividend Merchants Bank		45 00
Sept	24	" Balance to new a/c as per Contra Below		6766 74
		No Dividend at Arcade Bank in Feb 1867		

1867				
Feb	4	By Balance this day		4435 44
	25	" Dividend from National Union Bank Woonsocket on 104 Shares		208 00
Mch	1	" Interest on Thames Iron Foundry note		126 42
		" Amount of Thames Iron Foundry Note taken up	4214 00	
	14	" Dividend Manufs Bank		1200 "
	1	" Interest on the A & W Sprague Mfg Co to 2 mo. 18 at 7%		101 89
	11	" Dividend at Prov Mechanics Bank		904 00
	28	" Interest on U S Bonds $375 Gold from 30 75		105 75
Apl	28	" Dividend Merchants Bank		60 "
1868 Jan	3	" Dividend Rhode Island Mechanics Bank 397 Shares 3%		298 12
	6	" Received on A & W Sprague Mfg Co note of the Fund	4214 00	
Jan	6	" Received from Providence Washington Ins Co on acct of Damage by fire on the 4th Inst		60 00
	7	" Received from Narragansett Ins Co Dolls		90 00
	19	" Dividend Union National Bank Woonsocket		208
	9	" Dividend Providence Mechanics Bank		1150
	14	" Dividend at the National Bank of Commerce New Bedford		10 25
Feb	6	" Interest on $2500 U S Bonds 75 dl. from Jan 28 87		103 87
		forward Page 38	4214	5044 77

37

Special account of Profs

Dr New England & New England Cy Mutual

1866

Sept 11th 1/4 No Cash paid A. K. Smiley per Receipt and order of W. A. Robinson & Sibley Toby ... 2772362

Oct 1. Cash paid A. K. Smiley per Receipt ... 400 00

20 " Cash paid A. K. Smiley " 220044

892406

Examined Dec. 4. 1867.

This account has been examined and found correct and paid as directed.

W. A. Robinson

Jr Committee

892406

1867

Jan 2 To paid A. K. Smiley per Receipt ... 3000 "

and Dividend of Committee.

Examined Jan 1st 1868

This account has been examined and found correct and paid as directed.

W. A. Robinson

Gideon [illegible]

Jr Committee

Subject to the order School Committee

School Fund with Thomas Hankins Trea. Cr

1864				
Nov	18	By Balance from page 35		$125 00
		which is Loaned as follows		
		For W A Robins and Co note with		
		Interest from 5th Mo 18th 1865	$31 25	
		For Thomas Hankins note 15th Mo 18th 1865	1000	
		For M B. Jenkins note " 5th Mo 18/65	2500	
		" J. Hankins note " 5th Mo 18/66	1500	
1865				
5th Mo	3	By Interest on M B Jenkins Note the day paid		223 62
	7	" Interest on W A Robins and Co note paid the day principal & Int		390 49
	15	" Interest on Thomas Hankins note paid the day principal & Int dated 11/18/65		93 60
	18	" Interest on Thomas Hankins note dated 5th Mo 18. 66 paid the day principal & Int		91 35
			$8924 06	$8924 06
1867				
7th Mo	2	By Cash from A K Smiley Principal of the School-(Dividend)		3000 —

The New England Yearly Meeting School

1868			
5 mo		To Amount from page 36	503877
6 mo	1	To Balance Credited on New Acct	5 98
			$ 504477

Examined 6 mo 11 1868
This account has been Examined & found
Correct Balance in the hands of the Treasurer
Five dollars & 98/100 Dollars —

W A Robinson } Jr
Gideon L Smith } Committee

1868			
6 mo	1	To paid Manufs Mut Ins Co premium	50 "
	"	paid Rhode Island Mut — do	50 "
	"	paid Home Ins Co NY — do	60 "
10 mo	12	" paid A K Smiley Jun Rept	3084 61
11 mo	2	" paid American Ins Co premium on Bank ...	11 25
12	31	" paid Narragansett Ins Co premium on Policy for $15000	75 "
	"	" paid Ins Co of Washington Insurance Co premium on Policy for $10000	50 "
1869			
3 mo	6	" paid A K Smiley Jun Rept	700 "

To Page 39 .. 40808

Hand in acct with Human Hackney Stat. Cr.

1868
June By Amount from page 36 ..... 5 [illegible] 77

1868
June 1 By Balance 1 Sundays 5 98
" 9 " Div and Rhode Island Nat'l Bank 3/4 ... 1 [illegible] 87
" " " Div and or Return Premium premium
of Manufs Mut Ins Co on Policy which
Expired 6 mo 1st 68 ..... 2 [illegible]
" 14 " Div and or Return premium of Rhode Island
Mutual Ins Co - which Expired 1 mo 1. 68 ..... 29 31
" 25 " Interest on City & Providence Bonds
to 1 inst. 1868 ..... 30 "
" 6 " Div and Merchants Bank 3 mo ..... 60 "
" " " Ditto do do 1 mo 60
" 6 " Ditto Providence Bank " " ..... 1130 "
" 9 " Ditto Manufs Bank " " 1200
" " " National Union Bank " ..... 208 "
" 21 " Div and National Bank of Commerce
New Bedford 4 63
" 22 " Interest on Gold on U.S. Bonds ..... 75 "
" " premium on Gold - Coupons 35 - 2625 101 25
July 6 " Div and Rhode Island National Bank 39 1/2 Shares ... 39 50
" " " Dividend American National Bank 36 Shares 63 00
" " " Div and s (Two) Mechanics Nat'l " 27 " ..... 108 "
" 8 " Div and Nat'l Union Bank
Worumbo Mf ..... 208 Shares ... 208 00
" 22 " Ditto Interest on City Bonds for year to 1/2 69 ..... 30 "

To page 39 4156 79

The New England Yearly Meeting Schoo

		To Amount from page 38.		4080 8
3mo	26.	To Cash Jun'a for a Bond of the State of Rhode Island dated Sept 1st 1869 payable in County yrs at 6 per ct per annum Int 81 — for	Fund 1000 —	
		" all paid for Bond " 128 of the same date & sent at same time for 1000 "		
		" Paid Interest on the above Bond from 3mo 1st		8 21
		" Paid from Income for Balance the above investment in RI Bond & credited to the Fund		1256
4 Mo	9	" Paid A. K. Smiley, per Receipt		2720 34
5 Mo	31.	" Balance Credited in New Acct		1873 55
				$ 7009 31

Providence 6 mo 5. 1869

This account has been Examined & found Correct
Balance in the hands of the Treasurer One hundred
Eighty Seven & 35/100 Dollars —

Chas R. Tucker
C. F. Gifford
Committee

		By Amount from Page 38	4156 79
June 21		By Wm J Hopkins Guardian of the Person & Estate of Moses B Jenkins dated 9 Nov 1868 for $795 a— payable within 5 years from from date with Interest at 6 per cent per annum Interest payable 4 May 1st 1869 and Semi annually there after— in Compromise of a Note signed by Samuel Boyd Tobey Jun for $15,000 as per advice of a Committee of the Meeting for Sufferings Lost by Sw fund $7150—	
	"	Received Fifteen hundred Eighty Seven & 50/100 Dollars on account of the Principal of the above named Note of Wm J Hopkins Guardian	Jun 21 1987 50
Oct	26 "	Rec from Income of Pr opposite	12 50
1869 May	5 "	Dividend Merchants Bank	60 "
	"	Ditto Providence Bank	11 30 "
	"	Interest on Wm Jones Hopkins Guardian note to 1st Inst	275 27
	7 "	Dividend Mech & Farmers Bank	120 "
	11 "	Dividend National Bank of Commerce	5 00
Nov	3 "	Coupon Interest on $2500 United States Bond gold	75 00
		Premium on Gold 35%	26 25
	"	Dividend American National Bank	81
			$ 7009 31

To the School Committe

Statement of the School Funds of the

Amount of Fund per Statement 6 Mo 1. 1868 as
Deduct for Loss on Above 8 Jenkins note for
Compromised for Wm J Hopkins Guardians note
payable within Two Years - with Interest for

Add received from Income account
Amount of Fund at Cost

Items

56 Shares Providence National Bank Stock
300 Shares Manufacturers National Bank "
104 Shares National Union Bank "
30 Shares Merchants National Bank "
397½ Shares Rhode Island National Bank "
1 Share National Bank of Commerce "
3 United States 5-20 Bonds of 1865
1 City of Providence Bond
27 Shares Mechanics National Bank Stock
36 Shares American National Bank Stock
2 Bonds of the State of Rhode Island
Wm J Hopkins Guardians note of the Estate of

Amount of Charitable School Fund

Amount per Statement 6 mo 1. 1868 as
Rec'd of James Dennis Adm'r of the Estate of
Rec'd from Dana Buffums - on Charitable

Items

114 Shares Rhode Island National Bank Stock
10 Shares National Union Bank "
10 Shares Merchants National Bank "
65 Shares Manufacturers National Bank "
120 Shares Phenix National Bank "
100 Shares Pacific National Bank

Gideon C Smith Trust of the Yearly Meetings
Ditto — Do " Do — Do
Deposited in the Providence Institution for
Savings 5 Mo 31 20 1869

Thomas Hastings Treas

We have examined the vouchers of warrants of the School Funds in the hands of Thomas Hastings Treas of the Society and find them all right as stated in his statement

Providence Mo 5th 1869

Sat this time as a committee to record upon page 40 & 41 of this Book

Committee

Yearly Meeting of Friends for New England.

Cost of Investments.	$6778	13.
5000 which was		
sold 9mo 1. 1868		
@ 50. Making a Loss of	1050	"
	$5728	13
	12	50
Investments	$5740	63

	Par value	Cost	Present Value
Providence	22600 "	25425	33,900 "
Providence	30,000	31791	31,500 "
Woonsocket	5200 "	5408	5720 "
Providence	1500	1680 25	1650
Ditto	9937 50	10659 88	10546 25
New Bedford	100 "	100 "	110 "
	2500 "	2500 "	2850 "
	1000 "	1000	1000 "
Providence	1350 "	1350	1458 "
Providence	1800 "	1864	1944
	2000 "	2000	2000
Moses B Jenkins	5962 50	5962 50	5962 50
	$5740 63		$98640 75

Cost of Investment	4867	50.
Geneva Meleaf 2mo 19. 69	20	50 "
Chest fund " 3 " 29. 69	500	"
	26.317	50

Providence	3562 50	3847 50	3776 25
Woonsocket	500 "	520	550 "
Providence	500 "	500	550 "
Providence	6500	6500	6825 "
Ditto	6000	6000	6720 "
Pawtucket	5000	5000	5500 "
"	3000	3000	3000
"	450	450	450
Savings from Dana Buffum	500	500	500
		26.317	50

Cost of Investments Ditto Meleaf Chest Fund

The New England Yearly Meeting School

6 Mo	1	To [illegible] Premium on Policy of Insurance of Manufacturers Mut Ins Co $15,000		75
	"	Paid Ditto of Rhode Island Mut Ins Co 15000		75
	26 "	Cash paid for 6 Shares American Bank Stock @ 53.25 + 81 Stamps 25 cts	319	75
	"	Amount Credited the in fund account - on investment of 6 Shares in American Bank		7 25
7 Mo	7 "	Paid A K Smiley per Rept		500 00
10	15 "	Paid W & Hoff Secy of the Committee of the Quarterly Meeting Jon Wilkinson for assessment of Expenses		15 "
10 Mo	25 "	Paid A K Smiley per Rept		289 67
	29	Paid American Ins Co premium on Policy of Insurance on Barn		11 25
12 Mo	30 "	Paid Firemens Mut Ins Co premium on Policy $6800 Hall		84 "
	"	Paid Blackstone Mut Ins Co premium on Policy $11200 Hall		56 "
1870				
1 Mo	27 "	Paid A K Smiley per Rept		700 "

To page 42 $ 4420 21

Cash in acct Work Thomas Hawkins Treas. Cr.

1869				
Jan	1	By Balance from Page 39		187.55
June	25	Cash received for 1/2 Share of Stock in Providence Nat'l Bank Sold to accommodate the Bank to Enable them get Change for part of Share with the receivership Commutation Tax Mtg	312.50	
	26	Received from Income do	7.25	
			319.75	
July	2	Coupons Interest on City Bond		30.00
	"	Dividend R Island Nat'l Bank		397.50
	8	Returned Premium on Policy of Ins Manufs M F I Co & paid 6 mos 1.70%		35.00
	9	Received Rhode Island Ins Co Returned Premium on Policy & paid 6 mos 70%		35.00
Aug	25	Dividend National Union Bank		208.
	26	Dividend Mechanics Nat'l Bank		54.00
Sept	21	Coupons Interest on Rhode Island State Bonds		60
Oct	6	Dividend National Bank of Commerce New Bedford	5.00	
		Less State Tax	1.78	3.22
	1	Coupons Interest on W J & Co Jun Gold notes		178.58
	7	Dividend Providence Nat'l Bank		1120.
	"	Dividend Manufs Nat'l Bank		1200.
	"	Ditto Mechanics " do		60.00
	11	212 " Ditto American Nat'l Bank		84.80
	12	3 " 6 mos Int on United States Bonds Gold	75.00	
		Premium on do 19%	14.25	89.25
1869				
Jan	12	Dividend Rhode Island Nat'l Bank 397½ Shares $4 per Share		1961.71
	11	Coupons Interest on City Bonds		30.00
	"	Dividend Mechanics Bank		54.00
	11	Dividend National Union Bank		208.
		To Page 42		$4531.07

Dr New England Yearly Meeting School

1869

		To Amount from page 111.	11 1 02
3 mo	19	" City of New Bedford receipt for Interest to pay for One Thousand Dollars at 6 pr ct dated 7 mo 31. 1869 initialling the holder to receive a City Water Bond for one thousand Dollars.	1000 "
11	17	" Paid A R Smalley for Meals	2 73 1/2
5	29	" City of New Bedford 6% Water Bond No 299 - due 10 mo 1. 1899 - for One thousand Dollars - in Exchange for Certificate of Deposit of the City Treasurer - dated 7 mo 31. 1869	
5 mo	22	To Paid Rhode Island Manufs Mutual Fire Insurance Co premium on Policy for $15000	75 "
	22	" Paid Manufs Mutual Fire Ins Co premium on Policy for $15000	75 "
5 mo	28	" Deposited in Mutual Saving Bank to Credit of School fund	300 "
			1500
	31	To Balance to new acct page 113	19 87
			$ 732 1/2 82

Examined 6 mo 31 1870
The above account has been Examined and found Correct Balance in the hands of the Treasurer Nineteen 87/100 Dollars

C R Tucker
Edw'd Earle } Trustees

nd with Thomas Hastings Treas. ... Cr.

1850

By Amount Sinking Fund A/c 1551 67

Mch 29 " Received of Gideon C. Smith Treas of the Trinity Meeting a receipt and promise to pay One thousand Dollars by the City of Newbedford dated Jan 31. 50 with interest at 6 per cent. which Entitles the holder to receive from the City a 6 per C. Water Bond of the usual issue for one thousand Dollars at par 1000

also Rec'd in cash three hundred Dollars 300

Being for Subscriptions to increase the Charitable School fund from the following Sources —

Susan Howland	500
Joseph Grinnell	250
Lydia Congdon	250
Rhoda N Tabor	250
Kelly & Howland	50
	$1300

" 19 " 6 Months Interest on Rhode Island State Bonds for $2000 60 "

April 1 " 6 Mos Int on W. J. Hoppin Gen'l Note 1788

" 2 " Dividend Merchants Bank 60

" " Dividend Providence Bank 1300 " 1120 "

" 7 " Dividend Manufs & Mech Bank 120

" 9 " Dividend Nat'l Bank Commerce N Bd 5 "

May 9 " 6 Mos Interest on $2500 US Bond Gold 75

" " premium on do 1 1/2 % 10 87

" 24 " Dividend American Nat'l Bank 84 "

$7324 82

G. I. — New England Yearly Meeting School

1870			
9 mo	9	To Paid A K Smiley per Recpt	700 00
1	28	" Paid B N & S Leighton per Recpt for Services on account of Wm Lloyd Shut-Smyrna	60
10	11	" Paid A K Smiley per Recpt	272 90
11	1	" Paid American Ins. Co. premium Bill	112 5
12	31	" Firemans Insurance Co. premium	84 1
		" Blackstone Insurance Co do	56 00
1 mo	7	" A K Smiley per Recpt	572
3 mo	6	" Paid W A Robinson per Recpt for Copies of two Conveyances to the Yearly Mtg	3 60
4 mo	16	" Paid A K Smiley per Recpt	272 90
5 mo	25	" paid premium on Policy of Insurance [illegible] Manufacturers Ins Co $1500 00	75
		" paid do on Policy of Insurance Rhode Island Mut Ins Co $1500	75 00
	31	" Balance on hand	17 06

Providence 6th mo 30. 1871

This account has been Examined by us and found Correct Balance in the hands of the Treasurer Seventeen 06/100 dollars -

Charles F Fowler } Committee
} on Accts

$ 2501 74

Fund in act with Thomas Harkness Treas. Cr.

1870			
Jan	21	By Balance from Page 102.	1987
	1	" Dividend Rhode Island Nat'l Bank	
		397/8 Shares 1.25 per Share	49 87
	6	Return Premium Manufs Mutual	
		Ins Co on Policy # 8677 Exp 6 mos 1 3/4 %	58 50
	13	Return - Dist. Rhode Island Nat'l	
		Ins Co on Policy 5812 Exp 6 mos 1 1/4 %	52 50
	22	Dividend National Union Bank	208 "
Feb	5	Dividend Mechanics Nat'l Bank	54
	"	6 Months Interest on Bonds of City of Pro	30
	2	6 Mos Int on $2000 R.I. State Bonds	60
March	3	Dividend Providence Bank	1120
		Dividend Manufacturers Nat'l Bank	1200 "
	"	Dividend National Bank of	
		Commerce New Bedford 5.00	
		Less Taxes 1.66	3311
	"	6 Mos Int on Wm J Hoppin Guardian note	178 88
	17	" 6 Mos Int on U.S. Bonds $2500 - J.B. 75.00	
		12 1/2 % prem on Gold 2.37	84 37
	26	" Dividend Merchants Nat'l Bank	60
	"	Dividend American Nat'l Bank	84 "
1871			
Jan	4	" Dividend Rhode Island Nat'l Bank	
		397/8 Shares 1.25 per Share	49 87
	27	" Dividend National Union Bank 1 Share	2 65
Feb	1	Balance from Fire & Marine	
		Insurance Co on Policy 5586 65 %	87 60
	11	Mechanics National Bank dividend	54
	7	" 6 Mos Int on 2 R.I. State Bonds $2000	60 "
	9	" Int on New Bedford Water Bonds Sec Chapter	
	"	" 6 Mos Int on Wm J Hoppin Guardian note	178 88
	11	Dividend National Bank of Commerce New Bed	5
	5	Dividend Providence Nat'l Bank	1120 "
	6	Dividend Manufs Nat'l Bank	1200
	1	Dividend or Interest on US Bonds 1867-68	7500
		10 3/4 % prem on Gold	8 06
	23	" Dividend American Nat'l Bank	84 "
			$ 7251 74

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In New England Yearly Meeting Schoo

1871

9	mo	11	Paid J H Smiley for Rent	800
10	"	19	" Paid A K Smiley for Rent	2652/44
		25	" Paid Humboldt Insurance Company for $1500 insurance on Barn	15
12	Mo	22	" Paid Blackstone Mut Ins Co premium & Insurance Policy No 788 for $11200	56
		27	" Paid Firemens Mut Ins Co premium on Policy No 6522 for $14,800	84
		15	" Paid Albert K Smiley per Rept	700
1872				
4	Mo	15	" Paid Albert K Smiley per Rept	2752 53
5		26	" Paid Manufacturers Mut Ins Co premium on Policy No 10113	1059.97 75
			" Paid Blackstone Mut Ins Co premium policy 7397	75
			" Balance to New acct	1838

Examined by us 6th 1872

This account has been Examined by us and found Correct Balance on the hands of the Treasurer Eighteen 38/100 Dollars

Edwin Bowland
For the Committee

$ 7228 56

ad with Thomas Hunkey Treas. Cr

1871

m.	30	By Balance from Page 43		17 06
May	3	" Dividend Rhode Island Nat'l Bank		397 50
	"	" Dividend Mechanics Nat'l Bank		54 "
	8	" Return premium of Manufs Mut'l Insurance Co on Policy No 6		60 "
	14	" Return premium of Rhode Island Nat'l Insurance Co on Policy No 6		63 75
	15	" Dividend Nat'l Union Bk Woonsocket		208 "
	15	" Interest on City of Providence Bonds		30 "
	"	" 6 Mo Interest on two Rhode Island State Bonds		60 "
June	16	" Dividend Rhode Island Nat'l Bank Commercial New Bedford 5% by Tax		[illegible]
	16	" Dividend Providence Nat'l Bank		1120 "
	"	" Dividend Manufs Nat'l Bank		1200 "
	"	" Dividend Mech & Nat'l Bank		60 "
	"	" 6 Mos Interest on W J Hoppin note		178 55
July	3	" 6 Mos Interest on $2500 U S Bonds 75 "		
		Premium on Gold 112 5/8 5 " 2.81		83 81
	18	" Dividend American Nat'l Bank		84 00
1872				
Jan	3	" Dividend Rhode Island Nat'l Bank		397 50
	11	" Dividend Mechanics Nat'l Bank		67 50
	12	" 6 Mos Interest on City of Providence Bond		30 "
	13	" Dividend Union National Bank		208 "
Feb	5	" Return Premium of Hartford Steam Mutl Insurance on Policy No 538 70%		41 44
	5	" Return Premium of Firemens Mutl Insurance on Policy No 6013 85%		71 40
Mch	3	" Dividend Nat'l Bank of Commerce		5 00
	"	" 6 Mos Interest on $2000 Rhode Island Bonds		60
	"	" 6 Mos Interest on W J Hoppin note		178 55
	11	" Dividend Mechanics Nat'l Bank		60 "
	14	" Dividend Providence " — do		1120 "
	"	" Dividend Manufs " — "		1200 "
	27	" 6 Mos Int on $2500 U S Bonds gold 75 "		
		" Premium on Gold 112 5/8 9 35		84 38
April	16	" Dividend American Nat'l Bank		84
				$ 7228 35

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The New England Equity Working School

1872				
10 Mo	1	To Paid Albert K Smiley for Rec'pt		3045 51
	22	" Paid Newport Insurance Co premium of Insurance on Barn		15 00
11 Mo	13	" Paid for City Bond of Providence for $1000		
		" Paid Interest on said Bond to date		23 00
	23	" Paid for 2 Rhode Island State Bonds $1000 each #1044 & 1045		2000 —
		" Paid Interest on the on ditto		27 29
		" Paid for 54 Shares American National Bank Stock $51.50 pr Share		2943 "
12 Mo	31	" Paid Premium of Insurance for 1 Year Investment per policy No 1955		59 62 50
		Blackstone Mill Ins Co		56 "
	11	" Paid Ditto at Firemens Mill Ins Co		84 "
2 Mo	12	" Paid Albert K Smiley per Rec'pt		3097 15
5 Mo	12	Balance		2829 93
5 Mo	16	" Paid A K Smiley per Rec'pt	2679.93	
	21	" Paid Premium on Policy of Insurance for $15000 at Rhode Island Mill Ins Co	75 00	
		" Paid Premium on Policy of Insurance for $15000 at Manufacturers Mill Ins Co	75 00	
		Amount of the above named balance	2829 93	

Providence 5 Mo 30. 1873

This account has been Examined by us and found Correct —

Charles R Tucker

Edwd Bowlung

/ 2981 89

Cash Stones Cash Rec'd

1872

Mar	6	By Balance this day from Page 114		1035
Mar	8	" Return premium of Manufs Mut Insurance Co on Policy 9620		115 00
	15	Rec'd Return premium of Rhode Island Mutual Fire Insurance Co Policy 6871		48 75
	"	Rhode Island National Bank Mark no dividend		000
Mar	20	" Mechanics National Bank Dividend		6750
	"	" Coll on Int on City of Providence Bank		30 00
	21	" Dividend National Union Bank		260
	3	" Coll on Interest on $2000 Rhode Island Bond		60 00
	1	" Cash for N J Hoffman Guardian note 5967.60		
	"	" Interest on ditto for 6 mos		178 88
	7	" Dividend Manufs Nat'l Bank		1200
	"	" Dividend Providence Nat'l Bank		1120
	"	" Dividend Merchants Nat'l Bank		60
Mar	14	" Dividend American Bank		84
	15	" Coll on Interest on $2500 U S Bonds 75.00		
		Premium on Gold 13% 9.75		84 75
	3	" Coll on Interest on 2 City Bonds $1000 Ea		60 00
1873 Mar	7	" Dividend Mechanics Bank		6750
		Rhode Island Nat'l Bank no dividend		000 "
	19	" Dividend National Union Bank		260 "
Mar	8	" Return premium from Firemens Ins Co Insurance Company on Policy 6522, 55%		4620
Mar	4	" Coll on Interest on 4 State Bonds of $1000 Each		120 00
Apl	4	" Dividend Merchants Nat'l Bank		60
	4	" Dividend Manufs National Bank		1200
	"	" Dividend Providence Nat'l Bank		1120
Apl	28	" Coll on Interest on United States Bond $2000. 75.00		
		premium on Gold on 17¼% 12.63		87 63
	30	" Proc dividends National Bank of Commerce		10 "
	8	" Dividend Am Nat'l Bank 9681		192
				6480 89

Dr New England Yearly Meeting School Fund

1873.

Oct.	11	To Firemens Mu Ins Co premium on Policy for $10,000 on addition to Mill Building	48 77	
		" Paid Blackstone Mu Ins Co for same	48 77	
		" Paid Fairfield Mut Ins Co premium on $3500 for 6 yrs in full to 10th Inst	75 00	
	17	Paid Cash in New Bedford on Check of $11 on N. Bank of Commerce		1 98
	28	Paid State Mutual Ins Co on Policy for $15000 on School Building &c	68 75	241 24
Nov.	21	Paid A H Smiley for Rent		270 83
	24	Paid Premium of Insurance on Barn at Newport R I Mu Insurance Co		15 00
Dec.	23	Paid premium of Insurance on School Building at Firemens Mu Ins Co		35
		" Paid ditto at Blackstone Ins Co		2333
1874.				
Jan.	10	Allen H. Smiley for Rent		352 50
		By Balance to New account	15 48 12	28 184

Examined Jan 18 1874.
The account has been Examined by us the undersigned Comm of Finance and found Correct Balance in the Hands of the Treasurer Two Hundred Eighty one & 84/100 Dollars

Edwd Howland
Wm Buffum

$ 683 26

Howard Savings Trust

1873

Nov	8	By Return Premium on Policy of the Manufs Mut Fire Ins Co on Policy Cert 691		22 50
	"	6 Mos Interest on 2 City of Prov Bonds		60 00
	"	No dividend Rhode Island Nat Bank		
	11	Dividend Mechanics Nat Bank		67 50
	12	Dividend National Union Bank		260 00
	21	Return Premium on Policy of the Rhode Island Nat Ins Co Cert 691		37 50
Dec	5	6 Mos Interest on 4 R Island Bonds		120 00
	6	Dividend Merchants Bank		60 00
	"	Dividend Providence Bank		120 00
	10	Dividend R. I. Bank of Commerce NB		24 00
	1	Dividend Manufs Nat Bank		120 00
1874	14	Dividend American Nat Bank		192 00
Jan	12	6 mos Int on U S Bonds $2500. 75.00		
		Prem on Gold 9½ = 7.12		82 12
	2	Dividend Rhode Island Nat Bank		397 50
	15	Dividend National Union Bank		260 00
Feb	3	6 Mos Int on 2 City Prov Bond $1000 ea		60 00
	5	Return Premium on Policy of the Firemen Ins Co Exp Dec 31. 1874		37 80
	8	6 mo Int on $4000 Rhode Island State Bonds		120 00
	30	Dividend Mechanics Bank		67 50
Mar	2	Dividend Providence Bank		120 00
	11	Dividend Merchants Bank		60 00
	11	Dividend Manufs Nat Bank		120 00
	1	6 mo Int on U S Bonds $2500 75		
		Prem on Gold 12 8 p.c. 9.84		84 84
	14	Dividend American Nat Bank		192 00
	11	Dividend National Bank of Commerce NB		5 00
				6830 26

117 C/ N. New England Yearly Meeting) Char

1871

		To Amount from Page 34	1247 11
2 Mo	15	" Paid Boarding School Bill for Board and Tuition of 18 pupils	1080 "
		Balance Credited to new a/c	1209 73

Providence 6th Mo 30. 1871
This account has been examined by us and found Correct Vidian in the hand of the Treasurer Twelve hundred nine & 73/100 dollars

Charles R Tucker } Committee
Wm Hoag } on Accts.

1871 $ 3.536 73

9 Mo	14	To Paid Boarding School Bill for Board and Tuition of 26 pupils	1300 —
1 Mo	13	Deposited in Union Savings Bank	300
2 Mo	8	" Paid Boarding School Bill for Board & Tuition of 26 Pupils	1300 "
3 Mo	28	" Paid Boarding School Bill for Board & Tuition of 26 pupils	1100 "
			2700 —

7 Page 119 2700 —

	By	Amount from Page 314	2246 83
Mch 26	"	Dividend Merchants Bank	20 "
"	"	Dividend Phenix Nat'l Bank	300 "
April 4	"	Dividend Rhode Island Nat'l Bank on 142 Shares — $1.25	178 13
28	"	Dividend National Union Bank 10 Jan	20 "
May 10	"	Dividend Pacific Nat'l Bank	250 "
"	"	Dividend Union Savings Bank	25 10
"	"	6 Mos Int on City of Providence Bond — 90 "	
		Jan on Gold — 3330	3330
"	"	6 Mos Interest on 2 Rhode Island State Bonds $1000 Each	90 "
"	"	Dividend Providence Institution for Savings	63 07
June 3	"	6 Mos Int on New Bedford Water Bond	30 "
"	"	Dividend Merchants Nat'l Bank 10 June	20 "
"	"	Dividend Manufacturers Nat'l Bank	20 "
			$3536 73

1871

Mch 31	By	Balance of the above c/d	1209 73
Mch 3	"	Dividend Rhode Island Nat'l Bk (Mch)	142 50
"	"	Dividend Phenix Nat'l Bank (Sept)	300 "
15	"	Dividend Nat'l Union Bk Woonsocket (Sept)	20 "
18	"	Dividend Pacific Nat'l Bank (Sept)	250 "
15	"	6 Mos Interest on 3 R Island State Bonds (Sept)	90 "
April 16	"	Dividend Merchants Nat'l Bank (Sept)	20 "
"	"	Dividend Manuf's Nat'l Bank (Sept)	260 "
May 3	"	Interest on City of New Bedford Bond (Sept)	30 "
28	"	Dividend Phenix Nat'l Bank (Sept)	300 "
June 2	"	Dividend Rhode Island Nat'l Bank (Sept)	142 50
12	"	Dividend Union Nat'l Bank (Sept)	20 "
13	"	Received from James Dennis Admr. on the Estate of Ebenezer Metcalf on account of his Legacy	300
27	"	Dividend Pacific Nat'l Bank (Sept)	250 "
29	"	6 Months Interest on $3000 R I Bond (Sept)	90 "
		Dividend Union Savings Bank 200 (Sept) 10 52 (Sept)	49 52
3	"	6 Mos Interest on $1000 City of New Bedford Bond	30 "
4	"	Dividend Merchants Nat'l Bank (Sept)	20 "
			$3224 25

To Page 44

Cr. By New England Screw Mfg. Co. Building Acc with

1871				
9 mo	17	To Paid Charles R. Tucker Gov't Stamps for deed of Land Sold the City of Providence		$ 18 ¢
12 Mo	20	Paid Hiram S. Read on order of the order of the Special Committee of the School Committee for Building &c		$ 2000 —
1872				
2 Mo	2	Paid Eddy & Allen on order of Building Committee		$ 500 ¢
	14	Paid A. K. Smiley Superintendent on order of the Building Committee for Six thousand dollars on his note payable on demand		$ 6000
	24	Paid Committee order in favour of A. K. Smiley to pay C. R. Hartshorn		$ 300
3 mo	27	Paid Committee order in favor of A. K. Smiley to pay Eddy & Allen		$ 300
4 Mo	24	Paid Committee order in favor of Genl A. K. Smiley for H. S. Read		$ 2000
5 Mo	4	Paid order in favor of A. K. Smiley to pay Eddy & Allen		$ 800
	24	Paid Order in favor of A. K. Smiley to pay Eddy & Allen		$ 2000
	24	Paid Order in favor of H. S. Read		$ 2000
		Balance on cash — page 50		$ 1814 75
				$ 17732 75

Providence 6th mo 6th 1872

The account has been Examined and found Correct Balance in the hands of the Treasurer Eighteen hundred & fourteen & 75/100 Dollars and A. K. Smiley Supt. is not for Six thousand Dollars.

Edwin D. Comstock
For the Committee

Page

Amount Cash Receipts of the School Fund (Cr.)

1871

Mch 19 By Cash received from George Howland Treasurer of the yearly Meeting for Sale of School Land by the City of Providence, Deposited in the Manufacturers & Mechanics Bank on Interest to 4th Jan 1872 — 3 — 1732 75

1732 75

Dr New England Yearly Meeting & Smithfield

1872

To Amount from page 47		2701 00
" Balance Credited to New acct		819 75
		$ 3519 75

Providence 6th Mo 6th 1872

The above account has been Examined by us and found Correct, Balance in the hands of the Treasurer Eight hundred Nineteen & 75/100 Dollars

Edwd W Howland
For the Committee

1872

9th Mo 20	To Paid Boarding School Bill for Board & Tuition of 20 pupils		975 00
1873 Dec 12	" Paid Boarding School Bill for Board & Tuition of 21 pupils		1025 00
"	Balance page 57		844 00

Providence 5th Mo 12th 1873

The above account has been Examined by us and the Balance on the hands of the Treasurer Eight hundred forty four Dollars & one cent

Chas R Tucker
Edwd Howland

$ 2844 00

School Fund with Thomas Hathaway Jr. Cr.

1872		By Amount from Page 147	3224.25
Nov	11	" Dividend Manufs Nat'l Bank	260 "
"	15	" Dividend Pro Indebtedness for Savings	35 "
			$ 3519.25

1872			
Jan	6	By Balance on hand this day	819.25
	7	" Dividend Phenix Bank	300 "
Mch		" No Dividend Rhode Island Nat'l Bank	
May	21	" Dividend National Union Bank	25 00
July	3	" Dividend Pacific Nat'l Bank	250 "
	"	" 6 mos Interest on Rhode Island Bonds $3000	90 "
Aug	7	" Dividend Manufs Nat'l Bank	260 "
	"	" Dividend Merchants Nat'l do	20
	"	" 6 Mos Interest on New Bedford City Bonds	30
1873			
Jan	16	" Dividend National Union Bank	25 "
	26	" Dividend Pacific Nat'l Bank	250
June	8	" 6 Months Interest on 3 Rhode Island State Bonds of $1000	90 "
July	3	" Dividend Phenix Nat'l Bank	300 "
	3	" 1 Years Interest on Deposit in Union Savings Bank for 1050 Dollars	74.76
	"	" 6 Mos Interest on New Bedford City Bank	30 "
	7	" Dividend Merchants Nat'l Bank	20
	1	" Dividend Manufs Nat'l Bank	200
			$ 2844.01

Dr. New England Yearly Mtg School Building

1872

6 mo	26	To Paid Building Committee order in favor of A K Smiley to pay Eddy & Martin	1000
7 m.	17	To Paid building Committee order favor of Hiram S Read for	2000
7	19	Paid order of Building Committee in favor of Eddy & Martin	2000
8	16	Paid order of Building Committee in favor of Eddy & Martin	1000
	21	" Paid Order of Committee favour of Fisher & Grinnell	895
	21	" Paid order of Building Committee in favor of David Butler	4087
9 mo	2	" Paid order of Building Committee in favor of Ira Matteson	113 "
	13	" Paid order in favor Fisher & Grinnell	250 "
	28	Paid order in favor A K Smiley (being favor Water Meter of Providence Water Works 13850 abs Bill of Repairs as rendered for the year 12629) Two hundred & fifty four 8 71/100 dollars	2647 79
11 mo	27	" Paid James Tillinghast Bill by order	75 "
12 "	6	" Paid order in favor of A K Smiley to pay to N S Read Acct No 1124.86 Vs my own Ch 93.	1217 80
			8418 98

1873.

2 m.	10	To Paid. George Copeland for per order of School Committee and Receipt	7429 m
	26	Paid Adams Express for [illegible]	[illegible]
			8,000 -

with Thomas Taking Trust

72				
m	6	By Balance on hand in cash per 48		1811 75
	"	" A K Smiley Sept. note for	6000.	
1	1	" Received and A K S. Sept. note	1200	1200 "
		due on note	4800	
	12	" Received and Endorsed of A K Smiley		
		Superintendant Note	4800 —	4800 "
	9	" Interest on said Note		116 50
m	12	" Interest on Deposit in Manufs Bank		361 43
2	27	" Received from George Howland Jr		
		Treas Yearly Meeting on order from		
		the Building Committee		93 —

8418 98

873

m 11 By Cash received of the City of Providence for Land Taken for Thayer Street Under the Highway Law 7500 —

Has not been Examined by us since the last Settlement and found Correct

Providence Jan 12. 1873.

Chas R Tucker

Edwd Howland

To Sum of Yearly Meeting Charitable School

1873

10mo 6. To Paid Friends School Bill for Board & Tuition of 21 Pupils ..... $1050 ||

2mo 12. Paid Friends School Bill for Board & Tuition of 20 Pupils ..... $1000 ||

To Balance to new account $1049 97

Providence Feb 18th 1874

This account has been Examined by us and found Correct Balance in the hands of the Treasurer One Thousand Forty Nine Dollars & 97/100 Dollars

Edwd Howland
Wm D Ingraham

$3049 97

6mo 15 To Paid Bill for Board & Tuition at Friends School, school of 25 Pupils ... $1250 ||

2mo 20. Paid Boarding School Bill for Board & Tuition of 26 Pupils ..... $1300 ||

Forward ..... $2550.

1873				
Jan	12	By Balance this day in hand		$494 01
6	12	" Dividend Shoe & Leather Bank		" 60 "
Feb	11	" Dividend Pacific Nat'l Bank		" 250 00
	12	" Dividend National Union Bank		" 25 00
Mch	12	" 6 Mos Int on 3 R.I. State Bonds		" 90
Apl	1	" 6 Mos Int on City of New Bedford Bonds		" 30 "
	7	" Dividend Merchants Bank		" 20 "
	10	" Dividend Manufs Nat'l Bank		" 260
May	3	" Dividend Shoe & Leather Bank		" 300
June	2	" Dividend Rhode Island Bank		" 142 50
	15	" Dividend Nat'l Union Bank		" 25 00
	27	" Dividend Pacific Nat'l Bank		" 250 "
July	3	" 6 Mos Interest on $3000 Rhode Island Bonds		" 90 "
Aug	30	" Dividend Providence Institution for Savings on $500 for 2 years to 18th inst.		" 73 70
	"	" Dividend of Union Savings Bank on $1050 for 1 year to 13th inst.		" 74 76
Sept	2	" Dividend Merchants Nat'l Bank		" 20 "
	1	" Dividend Manufs Nat'l Bank		" 260
	14	" 6 Mos Int on City of New Bedford Bond		" 30 "
				$3084 97
1874				
Jan	18	By Balance this day		$1084 97
Feb	3	" Dividend Shoe & Leather Bank		" 300 "
	10	" Dividend Rhode Island Nat'l Bank		" 142 50
	13	" Dividend National Union Bank		" 25 "
	27	" Dividend Pacific Nat'l Bank		" 260 "
May	3	" 6 Mos Int on 3 Rhode Island State Bonds		" 90 "
June	2	" Dividend Manufs Nat'l Bank		" 300
	1	" do Merchants " do		" 20
	10	" 6 Mos Interest on City of New Bedford Bond		" 30
1875	12	" Dividend Shoe & Leather Bank		" 300 "
Jan	8	" Dividend National Union Bank		" 25 "
		" Dividend Rhode Island Nat'l "		" 142 50
Feb	2	" Dividend Pacific National Bank		" 250 "
	9	" 6 Mos Interest on R.I. State Bonds		" 90 "
	3	" Dividend Manufs Nat'l Bank		" 300
		" Dividend Merchants Nat'l Bank		" 20
		Remarks		$3319 97

Dr New England Yearly Meeting Boarding School

1875		To Amount Brot forward	$2550 00
5 mo	17	" Balance	91032
		This account has been Examined by us & found Correct Balance in the hands of the Treasurer Nine hundred ten 32/100 Dollars Benjamin Buffum — Salem 1875 Charles R Tucker	346032
1875			
9 mo	24	To Paid Yearly Mtg School Bill for Board & tuition 23 Pupils	1100 00
10	6	" Paid Yearly Meeting School Bill for Board & tuition of 2 pupils	50 00
2 mo	11	" Paid Yearly Meeting School Bill " Board & tuition 24 pupils	1200 00
11		" Balance to new age	96970

This account has been Examined by us and found Correct Balance in the hands of the Treasurer Nine hundred sixty nine & 70/100 dollars. Phila 21. 1876

Charles R Tucker

B Buffum

$ 331970

1876 6 mo	24	To Paid for Int on 62 Shares Nat'l Exchange Bk Bot this day on acc'g the fund	124 00
11	7	" Paid Boarding School Bill for Board tuition of 23 Pupils for 1 term and for 3 Pupils for 1/2 a term	1225 =

To page 53 $ 1349

1875

		By Amount Brot Forward	331997
Jan	5	" Coupon Interest on Bond of City of Bedford	2 30
	27	" Dividend of Providence Institution for Savings for 1 Year	35 [illegible]
	"	" Dividend of Union Savings Bank for 1 year	7476
			346032

Feb	19	By Balance this day	91032
	25	" Dividend Phenix Nat'l Bank	300 "
Mch	6	" Dividend Rhode Island Nat'l Bank	1[illegible]00
	14	" Dividend N. E. Pacific Bank	250 "
	14	" Dividend National Union Bank	25 00
	6	" 6 mos Int on 3 Rhode Island State Bonds	[illegible]
	4	" Dividend Merchants Nat'l Bank	20 "
	"	" Dividend Manufs Nat'l Bank	300 "
	6	" 6 mos Int on City of New Bedford Bond	30
	3	" Dividend Phenix Nat'l Bank	300 "
	3	" Dividend Rhode Island Nat'l Bank	1[illegible]20
	11	" Dividend National Union Bank Woonsocket	25 00
	7	" 6 Mos Int on 3000 R.I. State Bonds	9000
	18	" Dividend Pacific Nat'l Bank	250 00
	1	" Dividend Manufs Nat'l Bank	300 "
	6	" Dividend Merchants Bank	20
	13	" 6 mos Interest on Bond of City of New Bedford	30 "
	"	" Dividend Union Savings Bank	6393
	"	" Dividend Providence Institution for Savings	3045
			331970

Mch		By Balance this day	96970
June	1	" Dividend Phenix Nat'l Bank	300
	1	" Interest Mrs Geo. Hunt & Trust Yearly Meeting on the Stock Mrs for Sale of Lots in Hunt's Addition	[illegible]
	5	" Dividend Nat'l Exchange Bank	124 00
	"	" do Rhode Island Nat'l Bank	10688
	12	" do National Union Bank Woonsocket	20
	2	" 6 mos Interest on 3 R.I. Bonds	90
	20	" Dividend Pacific Bank	250
	4	" Dividend Merchants Nat'l Bk	15
	"	" Dividend Manufs Nat'l Bk	300
			2194 58

Cr New England Yearly Meeting of Friends

1874

5 mo	27	To Premium on Policy	$11113	Manufs Mut Co	21000	105 "
	"	ditto	"	3969 Firemens do	21000	105 "
	"	ditto	"	6970 Slade do	19000	95 "
	"	ditto	"	4540 Blackstone do	19000	95 "
	"	ditto	"	8618 Rhode Island do	15000	75 "
10 mo	12	" Paid Albert K Smiley Interest on Note				3 97
	23	" Newport Fire Ins Co Premium on Bond				50 "
1875						
4 mo	24	" Paid A K Smiley Interest per Rec			$3509	50
5 mo	"	" Balance to New Acct				108 61

Errors excepted 5 mo 17th 1875

Examined and found Correct Balance
in the hands of the Treasurer One hundred
Eight & 61/100 Dollars

Benjamin Trueblood
Charles F Coffin

$571 13

With Thomas Harkness Treas Cr

74				
Nov	14	By Salance Ledger Page 46		281 80
Mar	1	" 6 Mos Interest on City Bonds		60 "
	1	" Return Prem of Hartford Ins Co on Policy #1213 & 1391		43 26
	"	" Return Prem of Firemens Ins Co on Policy #7354 & 7677		82 85
	1	" Dividend Rhode Island Nat'l Bank		397 50
	11	" Return Premium of Stadt Mutual Ins Co on Policy #6365		60 "
	"	" Return Prem of Manufs Mutual Ins Co on Policy #10620		56 25
	13	" Dividend National Union Bank		260
	22	" Dividend Mechanics Nat'l Bank		67 50
	25	" Return Prem of Rhode Island Ins Co on Policy #7990 & fund Gr		63 75
	5	" 6 Mos Interest on $4000 R I Nat'l Bank		120
Apl	2	" Dividend Providence Bank		1120
		" Dividend Manufs Nat'l Bank		1200
		" Dividend Merchants Bank		60
May	10	" 6 Mos Int on $2500 U.S. Bonds gold	75.00	
		premium on Gold 10 1/8 %	7.59	82.59
1875		" Dividend American Nat'l Bank		192 00
May	6	" 6 Mos Interest on 2 City Bonds		60
July	8	" Dividend Mechanics Bank		67 50
	"	" Dividend National Union Bank		260
	"	" Dividend Rhode Island Nat'l do		397 50
Oct	23	" 6 Mos Interest on 4 R I Bond given Exec		120 "
Jan	3	" Dividend Providence Nat'l Bank		1120
		" Dividend Manufs Nat'l Bank		1200
		" Dividend Merchants Nat'l Bank		60
	27	" Dividends (2) of Commercial Nat'l Bank New Bedford	950	
		" Sale of 2/3 of the right to one Share of new Stock	13 67	22 67
Feb	1	" 6 mos Int on U.S. Bonds gold	75	
		15 1/4 pr Ct premium on gold	10 44	86 44
				$ 7521 13

Dr New England Yearly Meeting

1875

6 mo	27	To Premium on Policy	№ 11642	Mutual Ins Co	$21000	✓ 105 ⁰⁰
	"	Ditto — "	" "	8644	Firemens Ins Co.	21000	✓ 105
	"	Ditto — "	" "		State Mut Ins Co	19000	✓ 95
	"	Ditto — "	" "	1868	Black Mut Ins Co.	19000	✓ 95
	"	Ditto — "	" "	9282	Rhode Is Ins Co.	15000	✓ 75
10 mo	8	" Paid Albert K Smiley for Rent					
		for use of the School					✓ 3293 36
	22	" Paid premium on policy of Insurance on					
		Barn &c at Friends Westbury Ins Co					✓ 27 50
	25	" Paid Geo Haviland for Use of the					
		Yearly Meeting by direction of					
		the School Committee being the Amt					
		Received from the City of Providence					
		for Land taken for Hope & Lloyd Sts					✓ 2800 00
1876							
2 mo	11	" Paid for 23 Shares Mechanics Nat Bank					
		at $68½ per Share					✓ 1575 50
	15	" Paid for 4 Shares American Nat Bank					
		Stock at $57½					✓ 218 ⁰⁰
3 mo	16	" Paid for 56 Shares American Nat Bank					
		Stock — at $54¼					✓ 3038

✓

$ 183150

Forward $ 3.180636

Stock Fund with Thomas Hanking & Co. Cr.

845				
Mar	11	By Roland from Page 53		108 61
	19	" Dividend American Nat'l Bank		192 00
	29	" Return Premium of Ferry mut Ins Co on Policy 7969		47 25
Mar	6	" Dividend Rhode Island Nat Bank		397 50
	8	" Return Premium of Manufs Mut Ins Co on Policy 11113		42 00
	11	" Return Dividend of Rhode Island Mut Ins Co on Policy 8618		41 25
	12	" Return Dividend of Stuyvesant Ins Company on Policy 6970		52 50
	13	" Dividend Mechanics Bank		67 50
	14	" Dividend National Union Bank		260 00
	5	" 6 Mos Int on 2 City of Prov 3 Bonds		60 00
	1	" 6 Mos Int on $4000 R.I. State Bonds		120 00
	4	" Dividend Providence Bank		1120
		" Dividend Manufs Nat Bank		1200
		" Dividend Merchants " do		60
	22	" Received from the City of Providence for land taken to Widening Hope Street and the Layout of Lloyd Street from Hope St to Arlington Avenue $8600 for the former and $19400 for the latter Streets		28,000 00
	6	" 6 Mos Int on $2500 US 5/20 Bonds 75.00		
		Premium on Gold 15¼ 11.44		86 44
	10	" Dividend American Nat'l Bank		192 00
1874 Mar	3	" 6 Mos Int on 2 City Bonds Paid		60 00
		" Cash for 2 City Bonds paid	2000 00	
		" " Dividend Rhode Island Nat'l Bk		397 50
	11	" Dividend National Union Bk Wmsville		260 00
	17	" 2 Mos Int on US 5-20 - for $500 -		5 00
		Premium on Gold 12⅝		64
		" Cash for US 5.20 bond paid for 1st 500		
		Premium on Gold 12⅝ - 63 13		
	31	" Dividend Mechanics Bank paid in gold		67 50
Mar	17	" Cash for two US 5-20 Bonds Called	2000 00	
		" Interest on Ditto in Gold 34.85 Premium 13⅜		34 85
		" Premium on 2000 Gold 13⅜		4 66
			$ 48310 63	$ 32877 45

Forward

55

Dr New England Yearly Meeting School

1876			Fund	
June	To Amount from page 54		483150	3180630
Nov 10	" Paid A. K. Smiley for Rent			35362
" 21	" Balance carried to new acct			4085

This account has been Examined by us and found Correct Balanced in the sum of Thirty Seven dollars & Eighty five Cents — Nov 21. 1876.

$ 3538345

Charles B Tucker
Edward Rufsum

1876				
Nov 29	To Premium on Policy No 12156 Manufs Mut Fire Ins Co.			105
"	do " "	9380	Firemens do	105
"	do " "	8477	State do	95
"	do " "	2241	Blackstone do	95
"	do " "	9929	Rhod Island do	75
10 26	" Proc Washington Ins Co. Sum on Barn			37
11 7	" Paid Boarding School Bill for Board & Tuition of 23 Pupils for 1 Term and for 3 Pupils 1/2 a term Each / Income Fund			
7	To Paid Albert K Smiley Principal per Receipt for use of the School			3841 45
21 Nov 11	" Paid Albert K Smiley Principal Per Receipt for the Use of the School			2922 25

Providence Nov 2 1877

His account has this day been Examined by us and found Correct

Edward Rowland

$ 1776 22

Fund in case Cook Thomas Hartshorn Treas Cr

1876			Time		
		By Amt from Page 54	4830.63	3287745	
mo	3	By 6 mos Int on $4000 R I State Bonds		120	
"	1	" Dividend Manufs Nat Bank		1200	"
	6	" Dividend Merchants Bank		60	
"	"	" Dividend Providence Bank		1120	"
	18	" 2 Dividends National Bk Commerce NB		600	
				35383 45	

1876

mo	21	By Balance this day		4085
mo	23	" Dividend American Nat Bank		3 12 00
6	" 28	" Return premium on Policy 8644 Firemens Ins Co		70 50
1	" 5	" Dividend Mechanics Nat Bank		125 "
	" "	do Rhode Island Nat Bank		29 8 12
	6	" Return premium on Policy 11642 Manufs Ins Co		84 00
	7	" do do " 9282 R Island Ins Co		60 "
	7	" do do " 2244 Blackstone do do		57 "
	10	" do do " 7713 State do do		76 "
	12	" Dividend Nat Union Bank Wonnsocket		208 "
	5	" 6 Mo Interest on $4000 R I Bonds		120 "
o	4	" Dividend Merchants Nat Bk		45
		" Dividend Providence Nat Bk		1120 "
		" Dividend Manufs — "		1200 "
Ma	15	" Dividend American Nat Bk		273
1877				
Ma	9	" Dividend R I Nat Bank		198 75
	22	" Dividend Nat Union Bank		208 "
	26	" Dividend Mechanics Nat Bank		125 00
M	8	" 6 Mo Int on $4000 R I Bonds		120 "
4	2	" Dividend Manufs Nat Bank		1200 "
	6	" Dividend Providence —		784
	"	" Dividend Merchant Nat Bk		45
	11	" National Bank of Commerce NB 2 dividends		600
				$ 6776 22

56

To New England Yearly Meeting School Fund

1877				
5 mo	29	To Paid H. H. Ormsbee Insurance Prem.		475 00
10	22	Paid Premium on Bond of Wm. Washington Jr.		37 50
11	27	Paid A. K. Smiley Principal for Rent		2914
78 5 mo	3	Paid A. K. Smiley for Rent		2800

The accounts were duly been Examined and found Correct Balances due the Treasurer Forty three and 97/100 dollars

Providence 4th Mo 1st 1878

Henry T. Wood
Paul R. Buffington

$6247 00

with Thomas Hastings Treasurer ... ... Cr.

1877.

Mo	14	By Dividend American Nat'l Bank 3%	264 00
	30	" Return premium of Firemens Mut'l Ins. Co.	63 00
Mo	5	" do do Manuf. Mut'l Fire Ins. Co.	73 50
	6	" do do Blackstone " do	47 50
	8	" Dividend Rhode Island National	175 00
	1	" do Mechanics Nat'l "	125 00
		" do National Exchange (Sr Charitable Fp)	
	9	" Return premium State Mut'l Ins. Co.	41 75
	10	" do do R. Island do	52 50
	11	" Dividend Nat'l Union Bank	208 00
mo	5	" Coupon Int on $4000 R.I. State Bonds	
	1	" Dividend Manuf. Nat'l Bank	
	13	" Dividend Rhode Island Nat'l Bank	784
	11	" Dividend Merchants Nat'l do	45
Mo	20	Dividend American Nat'l Bank	234
1878			
mo	15	" Dividend Nat'l Union Bk	208
	16	" Dividend Mechanic Nat'l Bank	125
	12	" Coupon Int on $4000 R.I. State Bonds	120
	12	" Bank of George Howland & Sons Treas't Mfg for income on proceeds of land Sales	272 03.
		" Rhode Island Nat'l Bank No Dividend in 10mo.	
	1	" Dividend Manuf's Nat'l Bank	120 00
		" Dividend Providence Nat'l "	784 00
		" Dividend Merchants " "	45 00
	10	" Received National Bank of Commerce for dividend 10mo-77	200
		" No dividend in Dec'r - 4mo 1878	
mo	1.	" Balance Charged to new account page 57	4397.
			$6247 00

57

Dr New England Yearly Meeting School

1878			
Dec 1st	To Balance from page 56		43 97
	1 " Paid H & H Ormsbee Insurance premium		14 75
	23 " Paid Trustees Washington Int Co premium on Barn		37 50
1879 Jan 22	" Paid A K Smiley Treasurer of School for Rent for use of School		260 78
4	10 Paid A K Smiley per Receipt		1500 00
	22 Paid A K Smiley do		1821 10

This account has been Examined and found Correct Providence Jan 3 1879

Henry T Wood
Samuel R Buffington
Auditors

Jan 79 35

...nd With Thomas Kerlin Esq Treasurer ... Cr

1878
...ch 3 By Dividend American Bank 3% ... 234 00
" 18 " Return Premium on Policy #933 on State Mc Ins Co 12% 42 75
26 " do " " #10191 Firemens Mc " " 35 ... 38 75
3 " do " " Rhode Island Mc " " 60 ... 45 00
" " do " " Manufs Mc Ins Co " 90 94 50
5 " do " " Blackstone " " " 10 9 50
8 " Dividend Rhode Island Nat Bank 2% ... 198 75
" " (do National Exchange Bank (Charitable)
" do Mechanics Nat Bank ... 125 00
10 " do National Union Bank ... 208 "
3 " 6 Mos Interest on $4000 R.I. State Bonds 120 "
1 " Dividend Manufs Nat Bank
2 " Dividend Pro Nation Bank ... 784 "
" " Do Merchants Nat BK ... 60 —
...me 9 " Do American Nat BK ... 234
17 " Received of George Howland Jr Treas
for Interest on proceeds of Land Sales ... 271 18
2 3 " do premium on Gold Ck for 135 DC ... 17
2 12 " Received of Geo Howland Jr Treasurer for
3 Mos income on $12000 US Bonds for Land sales 135 "
1879
Ma 6 " Dividend Rhode Island Nat BK ... 198 75
" Ditto — Mechanics Nat Bank ... 100 —
14 " Ditto National Union Bank ... 208
...ch 4 " Rec from Geo Howland Jr Treas
for income of Land Sales ... 135 00
" " 6 Mos interest on $4000 Rhode Island bonds 120 00
1 " Dividend Manufs Nat Bank ... 4 1200 "
1 " Dividend Providence Nat Bank ... 3 672 00
" " Ditto — Merchants " " 3 — 45 00
11 " Ditto National Bank of Commerce N.B. year 2 00
$6479 35

The Yearly Meeting of Friends for New England, Chmt

1876

1877

4 Mo. To Amount from Page 52 ..... 1349 00

" Paid Boarding School Board & tuition of Charity pupils 1175

" Balance to New acct 99075

This account has been Examined by us and found Correct. Balance in the hands of the Treasurer Nine hundred Ninety [illegible] 75/100 dollars ($990.75)

Providence 5th mo 2d 1877 -

Errors, & Omissions

3514-75

1877

11 mo 19 " Paid Boarding School Bills ..... [illegible]

4th mo 19 " Paid do do do 975

5 mo 1 " Balance credited to new acct page 54 1128 87

The account has been Examined and and found Correct Balance in the hands of the Treasurer Eleven hundred twenty Eight 87/100 dollars -

Providence 6 mo 1. 1878

Henry F Wood

Saml R Buffington

$ 3253 87

...hool Funds, with Thomas Hathaway Treas. — Cr.

71		By Amount from page 52	2194 58
..Mo	21	" Dividend Phenix Bank	300
1871 Mo	9	" Dividend Rhode Isl^d N^l Bank 2%	[illegible]
	22	" Dividend Nat^l Union Bank — 4	20 "
1	26	" Dividend Nat^l Exchange BK	124
2	7	" 6 mo Int on $3000 R. I. State Bond	90 "
	23	" Dividend Pacific N^l Bank	250 "
..Mo	11	" Dividend Pro Institution of Savings	30 45
		" Dividend Union Savings Bank	[illegible]
11 "	2	" Dividend Manuf^s National Bank	300 "
	6	" Dividend Merchants N^l Bank	15 "
	"	" 12 Mos Interest on New Bedford Bond for $1000	60 "
			3514 75
..Mo	2	By Balance this day	990 75
	6	" Dividend Phenix Bank	30..
	8	" do Rhode Island N^l Bank	[illegible]
Mo	7	" do National Exchange "	93 00
	11	" do National Union "	20 ..
	23	" do Pacific Nat^l Bank	200
8	3	" 6 Mos Interest on $3000 R.I. State Bond	[illegible]
10	1	" [illegible]	[illegible]
	3	" [illegible]	[illegible]
11	26	" Dividend Phenix Nat^l Bank	300 "
78 Mo	15	" Dividend Nat^l Union Bank	20 ..
	16	" Dividend Nat^l Exchange Bank	108 50
	"	" Dividend Pacific N^l Bank	200 00
2 Mo	25	" 6 Mos Int on $3000 R.I. Bond	90
3 Mo	12	" Cash received from George Howland for Treasurer of Yearly Mtg for income of proceeds of Land Sales Sac Genl funds	
		Rhode Island N^l Bank no dividend in 1 mo	
4 "	1	Dividend Manuf Nat^l Bank	300
	3	" Dividend Merchants Nat^l Bank	15 00
	"	Ditto Providence Institution for Savings	25 30
	"	Ditto Union Savings Bank	55 07
	"	" 1 Year Int N Bedford Water Bond	60 "
			3253 87

59

Dr. Yearly Meeting of Friends for New England.

1878			
6mo.	11	To paid Boarding School Bill	$475 00
1878			
9mo.	14	" paid Boarding School Bill	$1000 "
6mo.	3	Balance credited page 73	8805

Examined and found correct Balance in the hands of the Treasurer Eight hundred fifty and 57/100 dollars Providence 6mo 3 78

Henry F Wood
Samuel R Rugg
Auditors

$5,430 05

Cambridge School Fund with Thomas Hastings Jr. Cr

1878					
Mch	1	By	Balance from page 58		$1,128 87
	13	"	Dividend Prov. Bank		300 00
1	8	"	Dividend Rhode Island Nat'l Bank	2½	71 25
	8	"	do Nat'l Exchange Bank	3½	108 50
	10	"	do National Union Bank	4	20 00
8 mo	10	"	6 Mos Int on $300 U. S. Stock Bonds		9 00
	29	"	Dividend Pacific Nat'l Bank		0210
Jan	1	"	Dividend Manuf's Nat'l Bank		3 00
	2	"	Ditto Merchants Nat'l do		20
12	12	"	Ditto Plymp Nat'l Bank		800
1879 1 mo	6	"	Ditto Rhode Island National Bk		71 25
		"	Ditto National Citizens Bank		1,15 50
	14	"	Ditto National Union Bank		20 "
2	8	"	6 Mos Int on $3000 R. Island Bonds		90 "
	17	"	6 Mos Int on $1000 New Bedford Bonds		30 "
3	5	"	Dividend Pacific Nat'l Bank		200 "
4	1	"	Dividend Manuf's Nat'l Bank		300 "
	1	"	Dividend Merchants Bank 3		15 00
	15	"	6 Mos Interest New Bedford Bonds		30 00
	25	"	Interest of Dividends Institution for Savings		20 20
					$3450 57

Items of Investment page 64.

In New England Yearly Meeting of Friends.

1847				
11 Mo.	16.	To Loss on Sale of 50 Shares Rhode Island Central Bank Stock East Greenwich		1835 30
10 Mo.	2nd	" amount received for Land Sold in 1848. transfered to income account towards paying for Repairs by order of the Yearly Meeting		6500 "
		" Balance on hand & new a/c		100,090 63
				$ 107,073 93
1858		To Loss by reduction of Capital Stock of the Arcadia Bank. on 265 Shares $25 per Share Reducing the par value to $25 per Share instead of $50		6625
1865				
1 Mo		" Balance to new a/c		96778 13
				$ 103403 13
1868.				
9 Mo	1.	To Loss by Compromise of a debt due from Moses B. Jenkins		7050 "
1869				
3 Mo.	26	" amount of Fund to new a/c		89740 63
				96,790 63

School Fund with Thomas Hatch Jr Treas. Cr

1846
Nov 30 By Cash notes and Bank Stock at
cost received from the former Treasurer
per Receipt amounting to $105.593.93
of which $6020- Belonged
to the Charitable School Fund (6020.00
" credited in Charitable School
fund at page 62
amount belonging to the fund ... 99573 93.

1848
Dec 5 " Received from the Estate of
Abraham Sherman ..... 1000 "

" 26 " Received for Land Sold by Direction
of the Yearly Meeting ..... 6500 "
$107.073 93.

1851

Nov 2 By Balance per contra ..... 100.090 63.
1865
Jan 1 " Dividend of Arcade Bank of 132 Shares
of Stock in said Bank Jan 1865 @ 25 per Share
on account of Supposed loss when the
Capital was reduced in 1858 ..... 3312 50
$103.403 13

1865
" — By amount of fund ..... 96778 13.
1869
Nov 26 " Received from income to make out
a payment for Stock 12 50
$96790 63

1 6)
Nov 21 By amount of fund from above op ..... 89740 63.
" " 23 " Profit on 5 Shares Providence Bank Sold ..... 87 50.
" Rec from income to make our payment
for 6 Shares of American Nat'l Bank Stock 720
1876
Nov 17 " Premium on $500 Gold Bond U.S. 12 5/8 % ..... 63 13.
" " 17 " ditto $2000 Gold Bond U.S. 13 3/8 % 267 50
$.90166.01

1882
Nov 17 Received from Income to make at payment
on 48 Shares Nat'l Exchange Bank } 37 37
$90203 38

1884
Nov 16 " Profit on 90 Shares Wamsutta Nat'l
Bank Sold our cost 3782 70
" " Profit on 1 Shares Nat'l Bank of Commerce 2425
to page 61. 3806 95
$94010 33

Sums of Investments page 64.

Dr Funds of the Yearly Meeting of Friends

1884			
May	16	By amount from page 62	94.010 33
1885			
Jan	10	Received of School Committee for Sale of Land to Isabella S. B. Nichols 1 mo 6. 85	6.000 "
			100.010 33
"	24	Profit on 25 Shares Mercantile Nat'l Bank Sold this day over Cost	107.5 75
Oct	30	Received for Sale of Land to Isabella S. B. Nichols by the Committee Deed dated 10/15. 85	203 125
Nov	21	Received from George Howland Jr. Treas of Yearly Mtg for Sale of Land	3.002 10
1886 1/2		Profit on 28 Shares Exchange Nat'l Bank Sold this day over Cost $6 per Share	168 "
2/10		Profit on 20 Shares Exchange Nat'l Bank Sold this day over Cost 7 75 over Cost	155 00
		Per Examination 5 Mo 31st 1886	$ 106.412.73
May	3	Received for Land sold S. P. Conner by Committee	2 75 00
	31	Profit on 20 Shares Manuf's Nat'l Bank Sold this day over Cost	720 60
1887	3	Profit on 14 Shares Manuf's Nat'l Bank Sold this day - over Cost	571 42
			$ 107.960.75

See Investment page 65

New England Yearly Meeting of Friends Charitable

1858

	To Loss by the reduction of Capital Stock of the Arcade Bank, in 95 Shares 2526, per Share	2375 ;;
6th mo.	" Balance of Fund to New Acct	4867 50
		7242 50

School Fund with Thomas Hastings Treas. 61

1845
6 mo 30 By Amount received from former Treas. as per account - Page 60 ... 6020 "
" Received from income to make out payment for Arcade Bank Stock ..... 35 "
1865
1 mo " " Dividend Arcade Bank of 47½ Shares of Stock in said Bank. par $25 per Share in acct of Supposed Loss when the capital was reduced in 1858 ..... 1187 50.
7242 50

1858
6 mo 1 By amount of Fund per abstract ..... 1867 50.
Nov
7 mo 19 " Received from the Estate of Ebenezer Metcalf by James Dennis Administrator 65 Shares Manufacturers Nat'l Bank Stock par value ..... 6500 "
120 Shares Shawmut National Bk Stock par 6000
100 Shares Pacific " " " " " 5000
6 Gideon Smith Trees Yearly Mtg. notes, for 3450 20950 "
8 " " Received from David Buffum Subscription 500
1870
3 mo 19 " Received in Subscription from Sundry persons 2631750
1872 To increase the fund - as per page 42 ..... 1300 "
1 mo 13 " Received from the Estate of Ebenezer Metcalf by James Dennis Admr. ..... 300.
1874
5 mo 1 " Received from the Estate of David Buffum by Benjamin Buffum Esq. for Shs of Manufacturers Nat'l Bank Stock Par value 1650
1876
6 mo 19 Received from George Howland Jr Treas. N E Gaol yard Mtg. being for Sale of House & Lot in Warwick, Given by Lydia Aldrich 2894750
1878
11 mo 17 Received from George Howland Jr Treas for balance of Legacy from Lydia Aldrich 220 50
33138 ans

See Investments page 65

Cm

Investment Items of the Bonding School Fund

			Par	Cost
1872				
Oct 16	36 Shares Providence National Bank Prov		22,400	25,200
	300 do Manuf. National do	"	30,000	31,791
	104 " National Union do	Woonsocket	5,200	5408
	30 " Merchants National do	Prov	1500	1680 25
	39½ " Rhode Island Nat'l do	"	1,975 00	10659 88
	1 " National Bank of Commerce	Bedford	100	100 "
	27 " Metropolitan Nat'l Bank	Providence	1350	1350
	42 " American Nat'l Bank	"	2100	2183 75
	3 United States 5-20 Bonds of 1865	1000 500	Issued	2500	2500 "
	1 City of Providence do		Issued	1000	1000 "
	2 Rhode Island State Bonds		Issued	2000	2000
paid	Wm J Hopkins Guardian of the Estate of Mary J Sisson Note		Issued	59 62 50	59 62 50
					89,885 38

	54 Shares American Nat'l Bank		2700	2943 "
	1 City of Providence Bond	paid	1000	1000 "
	2 Rhode Island State Bonds	Issued 8/1/52	2000	2000
	Deduct Wm Hopkins not paid			9577 88
				62 50
				89,815 88
	4 Cash on hand			
1876				
Dec 4	23 Shares Mechanics Nat'l Bank	68½ Dls	1150	1575 50
15	11 do American Nat'l Bank	54½ Dls	200	218
3 "	16 56 do do " "	54¼ Dls	2800	3088 "
				94,647 38
	Deduct U S and City Bonds paid			4500 "
				90147 38
1882				
Jan 1	Deduct Rhode Island State Bonds paid			4000
				86,147 38
11	17 148 Shares National Exchange Bank			4056
1884				
Jan 10	Deduct 90 Shares Manuf. Nat'l Bank Stock Sold for $18,320	@ 148 per Share Cost		9537 30
16	Deduct for 1 Share Nat'l Bank of Commerce Bedford Sold for $124 23	Cost	100	9637 30
				80,566 08
	Received of School Committee for Sale of Land & Bldg Nicholson St Withdrawn Jan 6. 1885 Payable in 3 years Int 5%			6000
				11097 41
Jan	— Building account			2346 85
	Cost			100010 34

Investment of General School Fund 5th Mo 1885

56	Shares Providence Nat'l Bank	224.00	25200	
210	do Mamsf. Nat'l Bank	21.000	2225370	
104	do National Union Bank Woonsocket	5200	5408	
36	do Merchant Nat'l do Providence	1500	168025	
397½	do Rhode Island " do do	99.3750	1065988	
50	do Mechanics " do do	2500	292550	
156	do American " do do	7800	838275	
48	do National Exchange do	2400	105600	

Isabella B Nichols Note dated
1st Mo 6 1885 payable in 3 years at 5% Int 6000 6000 00

Balance of Building Committee a/c 1109740
Cash in hand of Treasurer 6/22 do above 234685
100,010 33

7/24 Deduct for 25 Shares of the above Mamsf
National Bank Stock Sold this day
for $3725 - $149 per Share Cost $2649.25 2649 25

97.361 08

Paid Building a/c 3725-
do do do 2031.25 5756 25
103,117.33

1 12 Deduct for 28 Shares of the National
Exchange Bank Stock Sold this day
for $2534 - $90 per Share cost $2366 2366
100731 33

2 18 Deduct for 20 Shares of Nat'l Exchange
Bank Sold this day for $1545 924
per Share cost 1690 1691
99.061 33

add for Ch° 6 Building
Committee 1/15-86 — 300240
do 1/5-86 — 2500
do 2/2-" — 2000 750240
$106.563 73

1887
Jan 31 Deduct for 20 Shares of the
Mamsf Nat'l Bank Sold this day
for $2840 - $142 per Share cost $2119.40 211940
Profit & Loss 720.60
1044433
add to Building 3000
107444.33

1887
Mch 5 Deduct for 14 Shares of Mamsf Nat'l
Stock Sold this day for 1995 - Cost 1483 58 1483 58
Profit & Loss Gen'l Fund 511 42
105.960.75
Add to Building a/c 2000
107.960 75

See page 65

Investment — Items of Judge Wm Chandler's School Fund

			Par	Cost
1872				
Mch 11	14½	Shares Rhode Island Nat'l Bank Providence	3562 50	3547 50
	10	do National Union Bank Woonsocket	500	520
	10	do Merchants Nat'l Bank Providence	500 "	500
	65	do Manufacturers Nat'l Bank do	6500	6500
	120	do Phenix Nat'l Bank do	6000	6000
	100	do Pacific Nat'l Bank Pawtucket	5000	5000
	3	Rhode Island State Bonds [illegible]	3000	3000
	1	New Bedford City Bond	1000	1000
		Deposit in Providence Institution for Savings	500	500
		Deposit in Union Savings Bank	1051	1051 "
				$27917 50
1874				
June 1	10	Shares Mercantile Nat'l Bank	1000	1000
		[illegible]		
1876				
Feb 2	21	62/100 Shares National Exchange Bank Providence		
		per Share of Luke Aldrich's bequest	3100 "	3962
	27	Deposited in Union Savings Bank Rec'd Balance on Luke Aldrich Account	38	38
				$32917 50
1878				
Jan 10	21	Received 33⅓ per Ct of Deposit in the Union Savings Bank		362 67
				$32554 83
Dec 12	17	4 Shares National Exchange Bank (2A)	200	256 "
	31	Deposited in Providence Institution for Savings	3266 67	3266 67
				33137 50
1879				
Jan 7	11	Rec'd 18/33 per Ct of Deposit in the Union Savings Bank	18133	18133
				32956 17
1880				
Jan 3	20	Deposited in Providence Institution for Savings		18183
				33138 00
1881		Received Union Savings Bank		108 20
Jan 5		Deposited in Providence Inst for Savings		33.024 20
		Collection Fund 108.80		108 80
				33133 00

See opposite page Jan 28, 1887

Investments of Yearly Meeting General School Fund

			Par	Cost
1887				
Dec 29	35	Shares Providence Nat'l Bank	2240.00	2520.00
	151	" Mutual " "	15.100	12001.47
	104	" Nat'l Union Bank Newport	5211	5.463
	30	" Merchants Nat'l Bank	1500	1680.25
	39½	" National Union Bank	9937.50	10659.88
	50	" Mechanics " do	2500	2928.50
	156	" American " do	7800	8382.75
		Bond & Mortgage Note	6000	6000
		Building Committee acct		31702.90
				$107.960.75

Delivered the above named Securities
of the Yearly Meeting as per Receipt
Received 6 mo 29th 1887
Thomas Kimber

Investments of Charitable School Fund

			Par Value	Cost
7 25	142½	Shares Rhode Island Nat'l Bank	3562.50	3847.50
	10	" National Union Bank Newport	500.00	520.00
	10	" Merchants Nat'l Bank Providence	500.00	500.00
	75	" Mutuals " "	7500	7500.00
	100	" Pacific " " "	5000	5000.00
	120	" Phenix " " "	6000	6000
	3	Rhode Island State Bonds	3000	3000
	1	City Bond	1000	1000
	66	Shares Nat'l Exchange Bank	3100	4218
		Deposit in Providence Inst'n for Savings	1117	1117 30
		Deposit in Union Saving Bank		435 20
				$33.138 00

Delivered the above named Securities
to the Yearly Meeting Committee per
Receipt 6 mo 29th 1887
Thomas Kimber

66

To the School Committee

Statement of the School Funds of the

Amount of Yearly Making School Funds per Statement
Profit on 1/2 of a Share of Providence National Bank
they not wishing to have any parts of Shares sold, Cost
Record account to make out the payment for 6 Shares Stock in

Investment Items

56	Shares Providence National Bank	Providence
30	do Manufacturers National Bank	Providence
104	do National Union Bank	Woonsocket
30	do Merchants National Bank	Providence
59 7/8	do Rhode Island National Bank	Providence
1	do National Bank of Commerce	New Bedford
27	do Mechanics National Bank	Providence
91	do American do do	Providence
11	State of Rhode Island Bonds	
3	United State 5-20-65 Bonds	
2	Providence City Bonds	
	Cash on hand	

Amount of Charitable School Fund

1870 Amount per Statement Rendered 5, 31, 1869
5 mos 9 Received by Subscriptions from Sundry persons to
1872
11 Mo. 12 Received for the Estate of Ebenezer Mitchell of James
1874
5 mos 1 Received from the Estate of David Buffum late Will. town

Investment Items

142 1/2	Shares Rhode Island National Bank	Providence
10	do National Union Bank	Woonsocket
10	do Merchants National Bank	Providence
75	do Manufacturers Nat'l Bank	Providence
120	do Slaters National Bank	do
100	do Tarkio Natl Bank	Sanford Me
3	Rhode Island State Bonds	
1	New Bedford City Bond	
	Deposited in Providence Institution for Savings	
	Deposited in Union Savings Bank	

Providence 5 Mo 12
Hannah Hathaway Jr

Yearly Meeting of Friends of New England

...ndated Dec. 31. 1869 ...		$9740 63	
...by bequest of the Bank			
...preferred Stock for 1625 per Share Rec'd ...		8750	
...merous National Bank ...		725	
		$ 9835 38	
	par value	Cost	Present Value
...	22400	25200	36000
...	30000	31791	36000
...	5200	5408	5720
...	1500	1680 25	1650
...	9937 50	10659 88	9937 50
...	100	100	115 00
...	1350	1350	1620 "
...	4800	5126 75	5280
...	4000	4000	4000
...	2500	2500	2875
...	2000	2000	2000
...	1950	1950	1950
		$ 9835 38	$ 105217 00

(Receipts for the Several Amounts of the Yearly Meeting School Funds in the Hands of Thomas Kaighn Trustee of said Funds and Thomas Scattergood in his possession are here Recorded.

Penna. 3rd mo. 18th 1874.

Edward Stabler Jun.

Clerk of Meeting

...		26317 50	
...remain this Fund ...		1300	
...mis Administrator Balance of Legacy ...		300	
10 Shares Manufs National Bank Stock ...		1000	
		$ 28917 50	
...	3562 50	3847 50	3562 50
...	500 "	520	550 "
...	500	500	550
...	7500	7500	9000
...	6000	6000	7200
...	5000	5000	5700
...	3000	3000	3000
...	1000	1000	1000
...	500	500	500
...	1050	1050	1050
		$ 28917 50	32112 50

74

To the School Committee

Statement of the School Funds of Yearly Meet.

Amount of Yearly Meeting School Fund for

1876
1 mo 17 Received 12 5/8 % premium on $500 Gold for Annual
2 " 17 Received 13 3/8 % premium on $2000 " " "

Investment Items

56 Shares Providence National Bank Providence
300 do Manufacturers National Bank do
104 do National Union Bank Woonsocket
30 do Merchants National Bank Providence
397½ do Rhode Island do do do
1 do National Bank of Commerce New Bedford
50 do Mechanics National Bank Providence
156 do American National Bank do
4 State of Rhode Island Bonds $1000 Ea
Cash on hand . . . . . .

Amount of Charitable School Fund -
per Statement rendered 5 mo 18, 1874.
Investments, Items. Same as 5 mo 18, 1874

142½ Shares Rhode Island National Bank
10 Shares National Union Bank Woonsocket
10 do Merchants National Bank Providence
75 do Manufacturers Nat " do
120 do Phenix Nat Bank . . do
100 do Pacific " " Providence . .
3 Rhode Island State Bonds $1000 Ea
1 New Bedford City Bond 1000 .
Deposit in Providence Institution for Savings
Deposited in Union Savings Bank

Providence 4 Mo 1876
Thomas Hartley Treas

Funds (in New England)

Amount rendered 6 mo 18. 1874.		$89.855.88	
to Bond paid		63.13	
Bond paid		267.50	
		$90,166.01	
	Par Value	Cost	Book Value
	22400 —	25.200 "	35840 —
	30000	31791. "	36600
	5.200	5408	6032
	1.500	1.680.25	1800
	9937 25	10.659.88	10336
	100 "	100 —	115
	2500	2925 50	3250
	7800	8382.75	8424
	11000	4000. —	4320
	18 63	18.63.	18 63.
		$90166.01	106755 63.
		28.917.50	

We have this day Examined the Accounts for
the investments of the Yearly Meeting Select
Funds in the hands of Thomas Kite Treasurer
Said Funds are found Invested as
by Possession as here recorded
Finished 4th mo 21st 1876.

J. Hoyle
Wm Hallowell
Wm Kite

rendered

	5562 50	3817 50	3705 "
	500	520 "	580
	500	500 —	600
	7500	7500	9150
	6000	6000	8400
	5000	5000	6500
	3000	3000	3240
	1000	1000	1000
	500	500	500
	1050	1050	1050
		$28917.50	$34725

General School Fund

Dr Yearly Meeting of Friends for New England (Gen

1879				
6 mo	1	To paid H. H. Ormsbee Insurance premiums		4 75
	12	" paid Pawtucket Mut F Ins Co premium on		
		Policy 27800 5 years from 10th $5000		62 50
10 mo	20	" paid Providence Washington Ins Co premium on Rum		37 50
15 "	21	" paid Augustine Jones Principal per receipt		2734 00
4 mo	29	" paid Augustine Jones Principal per Resp		350 612

We have Examined this account and find it Correct

Providence 6 Mo 1st 1880

Henry T Wood

Saml B Buffington

$ 6815 12

Stock Fund / with Thomas Hankey Jr Treas Cr

1879

mo	4	By Dividend American Nat'l Bank			234 00
	5	" Received from G Howland Jr for Int on Bonds			185 00
	12	" Return premium of Pawtucket M F Ins Co on Policy # 19780 Expired in 10 Inst			30 00
	20	" Return premium on State Mut F Ins Co on Policy that Expired on the 1st instant			71 25
	"	" Ditto on Firemens Mut Insurance Co that Expired on the 1st instant			78 75
mo	3	" Ditto on Rhode Island Mut Ins Co policy Expired on the 1st Inst			56 25
	"	" Ditto on Manufs Mut Ins Co Policy that Expired on the 1st Inst			84 00
	7	" Ditto on Mt Blackstone Mut F Ins Co Policy that Expired on the 1st Inst			76
	11	Dividend Rhode Island Nat'l Bank	2%		198 75
	"	Dividend Mechanics Nat'l Bank	4		100
	17	" Dividend National Union Bank	4		208
mo	2	" Coupon Int on $4000 R I State Bonds			120 "
	3	" Received from Geo Howland Jr Treas for Interest on $12000 US Bonds			135
10	1	" Dividend Manufs Nat'l Bank	4		1200
	8	" Dividend Providence Nat'l Bk	3		672
	"	" Dividend Merchants Nat'l Bank	3		45
11	20	" Dividend American Nat'l Bank	3		234
12	4	" Received from Geo Howland Jr Treas for Interest on U S Bonds			1250
1880 mo	7	" Dividend Rhode Island Nat'l Bank	3		298 12
	"	" Dividend Mechanics Nat'l Bank	5		125 00
	20	" Dividend Nat'l Union Bank	4		208
mo	2	" Coupon Int on $4000 R I State Bonds			120
	"	" Received of Geo Howland Jr Treas for Interest on $10000 U S Bonds 3 mos			1250
4 mo	1	" Dividend Manufs Nat'l Bank	4		1200 00
	9	" Dividend Providence Nat'l Bank	4		896 "
	"	" Merchants National Bk Dividend	4	6810 12	60 "
	14	" Two dividends Nat'l Bank of Commerce			5 "
					$ 6.810 12

General Fund

Dr Yearly Meeting of Friends for New England

1880				
5 Mo	31	To H K Ormsbee Insurance premium		4.75
10 Mo	25	" Providence Washington Ins Co premium on Barn		
	26	" Paid Augustine Jones Interest pr Receipt		3.00
		" Premium of Insurance to Mar 1st 86 on Safety fund $1600 for 7 years on Dwelling House		
	29	" Ins Providence Mut Steam Insurance Co on ins on $1500 Insurance on Barn Sales &c		10.00
		" " paid Hope Mut Fire Ins Co premium on $1200 Insurance on Laundry Building		0.00
11 Mo	14	" paid Augustine Jones Interest pr Receipt		6 [illegible] 8

We have Examined this account and find it Correct

Providence 5 mo 31. 1881

Danl W Buffington

D H Chace

Henry F Wood

[illegible]

With Thomas Hankey's Trust

1880					
mo	1	By Dividend American Nat'l Bank	3%		234 00
	4	" Received from Geo Howland Jr Tr Y M for			
		Interest on U S Bonds in his hands		78 75	
		" Received from ditto for interest on 5 Cl Sunny Bank		28 11	106 86
	18	" Return premium from Firemans Mut Insurance	6 per	94 50	
	19	do do from Blackstone Mfg do	8%	76 00	
	21	do do " State do do	9%	85 50	
mo	8	do do " Manufs " "	9%	94 50	
	"	do do " Rhode Island do "	9%	67 50	418 00
	10	" Dividend Mechanics Nat'l Bank	5%		125 00
		" Dividend Rhode Island Nat'l Bank	3		29 81 2
	13	Dividend National Union Bank	4		208 00
7	01	" 6 Mos Interest on 4000 R I Bonds	3		120
	3	" Received from Geo Howland Jr for			
		Interest on U.S. Bonds			78 75
0		" Dividend Manufs Nat'l Bank	4		1200 00
	6	" Dividend Providence " do	1		896 00
		" Ditto Merchants " do	4		160 00
1	13	" Dividend American Nat'l Bank	3		234 "
12	6	" Received of Geo Howland Jr Tr Y M C A			
		for Interest on U S Bonds in his hands			78 75
1881					
1 Mo	14	" Dividend Rhode Island Nat'l Bank	3		29 81 2
	14	" Dividend Mechanics Nat'l Bank	4		100
	17	" Dividend National Bank	4		200
3 mo	1	" 6 Mos Interest on $4000 R Island Bonds			120
	2	" Received of Geo Howland Jr Treas of Y M C A			45
		for Interest on Bonds in his hands			1200
1	4	" Dividend Manufs Nat'l Bank	4		
	7	" Two dividends Nat'l Bank of Commerce			6 00
	"	" Dividend Merchants Nat'l Bank	4		80 "
	"	" Dividend Providence Nat'l Bank	4		896 "
					6990 60

Charitable Fund

Dr Yearly Meeting of Friends for New England

1879
10 mo 3 To paid Boarding School Bill for
Board and Tuition of 23 Scholars 1,150 00

1880
3 mo 6 " paid Boarding School Bill for board
and tuition of 18 pupils 900 00

" 17 " paid Boarding School Bill for 1 pupil 50 00

" Balance on hand credited to new a/c 1124 58

Examined by us and found Correct
Balance in the hands of the Treasurer Eleven
hundred twenty four & 58/100 dollars

Providence 6 mo 1st 1880
Henry T Wood
David B Buffington
Auditors

$3224 58

1880
9 mo 18 To paid Boarding School Bill for Board
and Tuition of 20 Scholars 1250 00

Forward to page 74 $1250 00

Charitable School Fund. Thomas Hastings Trust. Cr

1879					
Dec	3	By Balance from page 59			850 57
	11	" Dividend Phenix Nat'l Bank	5%		300 "
Jan	11	" Dividend National Exchange Bk	5½		110 50
	"	" Dividend Rhode Island Nat'l Bk	2		71 25
	17	" Dividend Pacific Nat'l Bank	4		200 "
	"	" Ditto Nat'l Union Bank	4		20 "
Feb	5	" 6 Mo Interest on $3000 R I State Bond			90 "
Mar	1	" 6 mo Int on City of New Bedford Bond			30 "
	"	" Dividend Manufs Nat'l Bank	4		300 "
	3	" Dividend Merchants Nat'l Bank	3		150 00
	3	" Dividend Phenix Nat'l Bank	3		300 "
1880					
Mar	7	" Dividend Rhode Island Nat'l Bk	3		106 88
	"	" Dividend Nat'l Exchange "	4		132 00
	20	" Dividend Nat'l Union Bank	4		20 "
	"	" Dividend Pacific Nat'l Bank	4		200 "
Sept	11	" 6 Mo Interest on $3000 Rhode Is. Bond			90
Oct	29	" Interest of Providence Institution for Savings			33 38
Nov	1	" Dividend Manufs Nat'l Bank	4		300 "
	"	" 6 Mo Int on City of New Bedford Bond			30 "
	9	" Dividend Merchants Bank	4		20 "
					$3224 58

1881

Jan	1st	By Balance this day			1124 58
	4	" Recvd from Geo Howland Jr for Interest on U.S. bonds in his hands			
		Recvd for same for interest on balance in Savings Bank			
	11	By Dividend Phenix Nat'l Bank	5%		300 "
Feb	14	" Dividend National Exchange Bank	4		132
	"	" Rhode Island Nat'l Bank	3		106 88
	15	" Dividend National Union Bank	4		20 00
	"	" Dividend Pacific Nat'l Bank	4		200 00
Mar	11	" 6 Mo Int on $3000 R I Bond			90
	10	" Dividend Manufs Nat'l Bank	4		300 "
	6	" Dividend Merchants Nat'l Bank	4		20 "
	"	" 6 Mo Int on City of New Bedford Bond			30 "
1881	2	" Dividend Phenix Nat'l Bank	4		240
1886	11	" Dividend Rhode Island Nat'l Bank	3		106 88
	14	" Dividend National Exchange Bank	4		132
					$2862 34

finished to page 74

Charitable Fund

Yearly Meeting of Friends for New England

1881

1 Mo. To Amount brot forward from page 75. . . 1250 00

2 Mo. 15 " Paid Bill for Board & tuition of 9 Scholars . . . 1 50

" Balance Cr Mew a/c 1001 56

Examined by us and found Correct
Balance on hand One thousand & one
dollars and fifty six cents Dec 31 1881

Saml R Buffington
J. H. Chace
Henry T Wood Auditors $ 3501 56

1881

9 Mo. 27 To paid Board & tuition of 22 Scholars 1575

Dec 14 " paid Boarding School Bill for Board & tuition of 16 Scholars . . . 1000

" Balance Credited New a/c . . . 940 04

Examined and found Correct
Balance on the hands of the Treasurer
Nine hundred forty & 04/100 dollars

Providence 5th 26th 1882

Saml R Buffington
Henry T. Wood
J. H. Chace Auditors

$ 3315 04

Annable School Fund with Thomas Hathaway Treas. Cr.

1881		By Amount brot forward			$ 250 34
Nov.	17	" Dividend Pacific Nat'l Bank			200 00
	"	" Dividend Nat'l Union Bank			20
	9	" Int on $3000 N.B. Bank			90 00
	1	" Int on $1000 Bond City of Bedford			30
	11	" Dividend Manuf'r's Nat'l Bank			300 00
	7	" Dividend Merchant's Nat'l Bank			20
	11	" Int on Bonds in Savings Bank			30 00
					$ 3501 34

1881		By Balance this day			$ 1601 34
May	31	" Int on $1000 Bond City of Bedford			30
June	7	" Dividend Shawmut Nat'l Bank	4%		240
July	14	" Dividend Nat'l Union Bk Hanover			1 50
	19	" Dividend Nat'l Exchange			132 00
	"	" Dividend R. Island Nat'l Bank			106 88
Aug.	11	" Int on $3000 R.I. State Bonds			90 00
	19	" Dividend Pacific Nat'l Bank			200 00
Oct.	"	" Dividend Manuf'r's Nat'l Bank			300 00
	5	" Dividend Provident Nat'l Bk Co-Op'r Fund			
	"	" Dividend Merchant's Nat'l do			20
	12	" Int on $1000 Bond City of Bedford			30
Nov.	1	" Dividend Shawmut Nat'l Bank	4		240
	12	" Dividend Nat'l Exchange Bk			132
	"	" Dividend Rhode Island Nat'l Bank			106 88
	11	" Dividend National Union Bk	3½		17 50
	"	" Dividend Pacific Nat'l Bk	4		200 00
	8	" Int on $3000 R.I. State Bonds			90 00
	1	" Dividend Manuf'r's Nat'l Bank			300 00
	6	" Dividend Merchant Nat'l Bk	4		20
	"	" Int on $1000 Bond City of Bedford			30 —
	17	" Dividend Provident Inst'n for Savings			40 72
					3316 04

Gr. School Fund of the Yearly Meeting of

1881			
Dec	31	To paid H. H. Crowell premium of Insurance against Loss by Fire on $3500	17 50
	19 "	Paid Prov. Washington Ins. Co. premium on Barn	37 50
1882	"	Paid Augustus Jones Principal for Repairs	283 12
Jan	29 "	Paid Providence Steam Boiler Ins. Co. premium on $1500 Insurance on Steam Boiler &c	15 00
	"	Paid Hope Mut. Fire Ins. Co. premium on $1200 Insurance on Laundry building	6 00
April	19 "	Paid Augustus Jones Principal for Repairs	307 12
			$ 645 74

Examined and found Correct
Swanton 5th Mo 26th 1882

Saml R. Griffiths
Henry J. Wood
H. H. Crowell Auditors

unds for N.C. with Thomas Harkness Treas

1881						
Jan	1	By Dividend American Nat'l Bk 156 Shares		3%		234 00
	14	" United States Check Received from Geo. Haviland for Tax Sale Mdse				145 00
		for Interest on Bonds				
	16	" Balance premium from State Mc Trust Co		30%	147 50	
	18	" ditto " Blackstone Mc Ins Co		65%	61 75	
	24	" do " Farmers Mc Ins Co		45%	47 25	
Feb	7	" do " Manuf's Mut Ins Co		20%	21 00	
Mch	14	" do " Rhode Island ditto		40%	30 00	207 50
		Thos. H. Jones				
	14	" Dividend National Union Bk Boston		1%		182 00
	19	" Dividend Rhode Island Nat'l Bank		3		298 12
		" Dividend Mechanics Nat'l do		4		100
	19	" 6 Mos Int on $4000 R.I. Bonds				120
		Dividend Manuf's Nat'l Bank				
	28	" Dividend Providence Nat'l Bank		4		896
		" Dividend Merchants do do		4		60
1882		" Dividend American do do		3		254
Mch	14	" Dividend Rhode Isl'd Nat'l Bank		3		298 12
		" Dividend Mechanics Nat'l Bank		4		100
	14	" Dividend Nat'l Union do		3½		182 00
	8	" 6 Mos Interest on $4000 R.I. State Bonds				120 00
April	1	" Dividend Manuf's Nat'l Bank		4		1200 00
	6	" Dividend Providence Nat'l Bank		4		896 00
		" Dividend Merchants Nat'l Bk		4		60 00
	10	" Two Dividends Commercial Nat'l Bank				
						$ 6438 74

General Fund

In School Fund of the Yearly Meeting of Friends

1883

5 m. 28 To paid Rhode Island Mut Ins Co premium against Loss by fire on 15000 ~~75 00~~

" paid Manufs Mut Ins Co do on 21000 " " ~~105 00~~

" paid Firemens do do " do on 21000 " " ~~105 00~~

" paid State do do " do on 19000 " ~~95 00~~

" paid Blackstone do do " do on ~~19000~~ 95000 " " ~~95 00~~

Cleared as per Receipts & 200.00 credited to Income

6 m 11 — 5 To paid premiums of Insurance against Loss by fire as follows in place of the above

Manufacturers Mut Fire Ins Co on	$21,000	105 00	
Firemens Mut do do	30,000	150 00	
State do do do	25,000	125 00	
Blackstone do do do	19,000	95 00	
Mechanics do do do	20,000	100 00	575 00
	115,000		

11 m 13 " Providence National Ins Co on Bank 5 00 ..... 37 50

" Paid Augustus Jones Principal for Receipt 2896 75

11 17 " Paid for 48 Shares of The National Bank in account of Fund, $41 per Share 1656 00

" Paid Interest on the above for first half year ending last dividend 72 00

31 " paid Hope Mut Fire Insurance Co Premium on Laundary 6 00

" paid to the Fund on purchase of 48 Shares of the National Exchange Bank Stock ..... 3737.

1 mo 9 " paid Augustus Jones Principal per Receipt 296410

$ 6588.70

" Paid Premium on Steam Boiler at Providence Mut Steam Boiler Ins Co 15 00

$ 6603 70

Examined Found Correct Balance due the Treasurer Fifteen dollars 00 to new acct

Henry T Wood
Asst Recording Secretary

5th mo 29. 1883

New England with Thomas Hankey Jr^o

1842							
Mar.	24	By	Return premium of Hope Mut Ins Co			4 36	
	"		do do of Providence Mut Steam Boiler Ins Co			5 75	
	6	2	"	Dividend American Nat Bk	3%		234 00
		15	"	Return premium from Firemens Mut Ins Co	90%	94 50	
		"		do do from State do do	85	80 75	
		"		do do from R I do do	85	63 75	
		19	"	do do from Blackstone do do	80	76 00	
	7	5	"	do do Manufs do do	90	94 50	119 11
		18	"	Dividend Rhode Island Nat Bank	3	29 50 12	
		"	"	Dividend Mechanics do do	4	100 00	
				Dividend Nat Union Bank	3½	182 00	550 12
	8	9	"	6 Mo Interest on $4000 R I State Bonds			120
				Cash for do do Funds		4000 –	
	14	2	"	Dividend Manufs Nat Bank	4		1200 00
		10		Dividend Providence Nat do	4		896 00
		"		Dito Merchants " do	"		60 00
	11	17	"	Return from Insurance Company for Premiums on Stock of Banks and Cash in Hands of the Treas		37 50 18 60	
						405 60	
	12	27	"	Dividend American Nat Bank	3%		234 00
1842							
Sept	12	12	"	Dividend National Union Bank	3½		182 00
	2	2	"	Dividend R Island Nat Bk			29 50 12
		"	"	Dividend Mechanics Nat Bank	4		100
	14	2	"	Dividend Manufs Nat Bank	4		1200
		16	"	Dividend Merchants Nat Bk	4		60
		"	"	Dividend Providence Nat Bk	4		896
	27	2	"	Dividend Nation Bank of Commerce			6
		"	"	Return premium Hope Mut Ins Co	95%		4 10
		"	"	dito " Providence Mut Boiler Co	"		5 25
			"	Dividend National Eagle Bank			64 92 70
				for dividend 1 Mo on 48 Shares	1%		6 00
							6588 70
		"	"	Balance brought to current account in page 78			15 "
							$6603 70

Charitable Fund

In Charitable School Fund of the County Mo

1882

9 mo	27	To paid Augustine Jones Principal of County School Bill for Board & Tuition 21 Pupils	1312 50
2 mo	28	" paid County School Bill for Board & Tuition 16 pupils Spring Term	
5 mo	29	" Balance on hand to new acct page 99	941 02

Examined and found Correct Balance on hand Nine hundred forty one 02/100 Dollars to New account.

Henry T Wood
Saml R Buffington

3253 52

Examined and found Correct—
Balance in the hands of the Treasurer as above

Funds for New England vs. Thomas Hankey Jr. 61

1852						
Dec	26	By	Balance this day from Page 74			940.04
Jan	2	"	Dividend Phenix N.O. Bank	4½		240 00
			Dividend Exchange do	4		132 00
		"	Dividend Rhode Island N.O. Bank do	3		108 00
	19	"	Dividend National Union Bank	3½		175 00
		"	Dividend Pacific N.O. do	5		200 00
		"	6 Mos Interest on $3000 R.I. State Bonds			90 00
Feb	9	"	Dividend Manufs. N.O. Bank	4		300 00
Mch	2	"	6 Mos Interest on N.O. Bedford Water Bonds $1000	3		30 00
	19	"	Dividend Mechanics N.O. Bank	4		240 00
April	27	"	Dividend Phenix N.O. Bank	4		240 00
1853						
Jan	10	"	Dividend National Union Bk	3½		175 00
	"	"	Dividend Pacific N.O. do	4		200 00
Feb	9	"	Dividend N.O. Insurance N.O. Bk	3		106 80
	"	"	Dividend National Exchange N.O.	4		132 00
	"	"	6 Mos Interest on $3000 R.I. Bonds			90 00
Mch	9	"	Dividend Manufs. N.O. Bank	4		300 00
	16	"	Dividend Merchants N.O. Bk.	4		20 00
	22	"	6 Mos Interest Bonds of the City of Lafayette	6		30 00
Oct	15	"	Dividend Provident Inst. for Savings	4		40 72
						325352

General Fund

Yearly Meeting School Fund Acct

1883.					
Jan.	29	To Balance this day from page 76			15 00
	31	" paid Firemen's Mut. Fire Ins. Co.	on $30,000	150 00	
		" paid State do	do "	25000 125 "	
		" paid Mun. Ins. do	do "	21000 105 "	
		" paid Mechanics do	do	20000 100 "	
		" paid Blackstone do	do	19000 95 "	575 00
Feb.	12	" paid Augustine Jones Principal			2836 62
	22	" paid Premium Prov. Washington Ins. Co.	on Barn		37 50
	27	" paid Premium to Hope Mut. Ins. Co.	on Laundry		6 00
		" paid ditto to Prov. Steam Boiler Ins. Co.	" Boiler		15 00
April	22	" paid Augustine Jones Principal			3017 22

$6502 34

Examined and found Correct
Providence R.I. Nov 30. 1884

Wm Dame
Sam'l R. Buffington
Charles Taber

Thomas Hankins Treasurer — Cr

1883						
May	31	By Dividend American N^t Bank	8%			234 00
	12	" Return premium of Blackstone M Ins Co	50%	47 50		
	16	" Ditto " " of State Mut Ins Co	55	68 75		
	18	" Ditto " " Mechanics do	65	65 00		
	"	" Ditto " " Manuf^s do	85	89 25		
	29	" Ditto " " Firemens do	60	90 00		360 50
July	14	" Dividend Rhode Island N^t Bank	8%	298 12		
	14	" Dividend Mechanic N^t do	4	100 00		
	"	" Dividend Nat^l Exchange do	4	96 "		494 12
	15	" Dividend Nat^l Union do	3½			182 00
Oct	1	" Dividend Manuf^g N^t Bank	4			1200 00
	5	" Dividend Merchants N^t Bk	4			600 00
	"	" Dividend Providence Nat^l do	4			896 00
1883	29	" Dividend American N^t do	3			234 00
Nov	12	" Dividend Mechanics N^t do	11			100 00
	"	" Dividend Rhode Island N^t do	3			298 12
	"	" Dividend Nat^l Exchange do	4			960 00
	14	" Dividend Nat^l Union do	3½			182 00
Dec	1	" Dividend Manuf^g N^t Bank	4			1200 00
	13	" Return Premium of Providence Steam B^t Co				6 00
	"	" Ditto Hope Mut^l Fire Co				510
	"	" Dividend Nat^l Bk of Commerce N B^k				600
	22	" Dividend Providence N^t Bk	4			896 00
	"	" Dividend Merchants N^t Bank	3½			525 00
						$6502 34

Charitable

Dr Yearly Meeting Charitable School

1883

10mo 12 To paid Friends School bill for
Board & Tuition of 19 pupils 131250

2mo 23 " paid Friends School bill for
Board & Tuition of 11 pupils 68750

" Balance to New acct 124615

" Paid School Bill 3585

Examined and found Correct
Balance to new account Credit
Twelve hundred & Forty six 15/100 dollars
Philada 5th mo 30th 1884
Owen Dame
Saml R Buffington
Charles Taber

$1246.15

9mo 4 To paid Friends School bill for
Board & Tuition of 18 Pupils ... 1350

1885
2mo 17 " paid Friends School bill for
Board & Tuition of 11 Pupils ... 825

" Balance Credit New a/c page 83 ... 134963

$352463

By amount of Credit Side ... 343644

4 10 " Dividend Mechanics & N. Liberties Bank 3½ — 17 50

" Bills Receivable New Bedford Bond — ... 30 "

" One year Interest Providence Inst. for Savings — 40 72

$352466

Examined & found Correct Balance to
Credit in New a/c Philada 5th mo 30th 1885
$1349.63/100

Owen Dame
Saml R Buffington } Auditors
Charles Taber

Fund Wash. Thomas Hankins Treas. &c.

1883

Feb	24	By Balance this day from page 177			941 02
	31	" Dividend Phenix Nat'l Bank	4%		240 00
July	14	" Dividend Rhode Island Nat'l Bank	3%		106 88
	"	" Dividend Nat'l Exchange do	4		132 00
	15	" Dividend Pacific Nat'l do	4		200 00
	"	" Dividend Nat'l Union do	3½		175 00
	8	" 6 Mos Interest on $3000 R.I. State Bonds			90 "
Aug.	1	" Dividend Manuf't Nat'l Bank	4		300 "
	4	" Coll'n Interest on N. Bedford Bonds	3		30 "
	"	" Dividend Merchant Nat'l Bk	4		200 "
	29	" Dividend Phenix Nat'l Bank	4		240 "
Sept	12	" Dividend Rhode Island Nat'l do	3		106 88
	17	" Dividend Nat'l Exchange do	11		132 "
	14	" Dividend Pacific Nat'l do	4		200 "
	"	" Dividend Nat'l Union do	3½		175 00
	25	" Coll'n Interest on $3000 R.I. State Bonds			90 "
Oct.	1	" Dividend Manuf't Nat'l Bank	4		300 "
	"	" Coll'n Interest on N. Bedford Bonds			30 "
	22	" Dividend Merchant Nat'l Bank	3½		175 00
Nov.	12	" One year Interest Providence Inst. Savings			40 72
					3252 00

Nov	30	By Balance this day			1216 45
Dec	2	" Dividend Phenix Nat'l Bank	4%		240 "
	23	" Dividend Nat'l Exchange "	4		132 "
	"	" Dividend R.I. Nat'l Bank "	3%		106 88
	24	" Dividend Pacific Nat'l Bank	4		200 "
	"	" Dividend Union do do	3½		175 00
	18	" Coll'n Int on $3000 R.I. Bonds			90 "
Jan	1	" Dividend Manuf't Nat'l Bank	4%		300 "
	21	" Dividend Merchants Nat'l B.	3½		175 00
	31	" Coll'n Interest on N. Bedford Bonds			30 00
Feb	25	" Dividend Phenix Nat'l Bank	4		240 00
85					
Mch	7	" Dividend R.I. Nat'l Bank do	3%		106 88
	"	" Dividend Nat'l Exchange do	4		132 00
	8	" Dividend " Union "	3½		175 00
	9	" Dividend Pacific Nat'l Bank	4		200 "
2	15	" 6 Mos Interest on $3000 R.I. State Bonds			90 "
"	1	" Dividend Manuf't Nat'l Bank	4%		300 "
					3436 41

To Debit Balance

General Fund

Dr. Yearly Meeting of Friends South

1884						
5mo	31	To. paid Farmers Mut Ins Co	on $30.000	150.		
	"	do State do	" "	25.000	125	
	"	" " Manuf— do	" "	25.000	125	
	"	" " Mechanics do	" "	21.000	105	
	"	" " Blackstone do	" "	19.000	95	600 "
10	21	" " Union Mut Ins Co premium on $6000 on Rachel Stone for 7 yrs				30
	21	" paid Augustus Jones Principal per Receipt for the use of the School				259 20
	22	" paid Providence Washington Ins Co prm on Barn				37 50
	27	" paid Mun Mut Fire Ins Co premium on $3000 on the Estate Hobbs House				37 50
11	25	" paid Mun Mut Fire Ins Co premium on $5500 on the Estate House				68 75
3mo	30	" paid Providence Steam Boiler Ins Co premium on $1500				15 "
	31	" paid Hope Mut Fire Ins Co prm on Policy 4973				6 00
4	22	" paid Augustus Jones per Receipt				305 52
5	15	" paid Collector's Fees do		6283-18		19 66

Examined and found Correct
Providence 5mo 30th 1885

Auditors
Wm C Gamo.
Wm C Buffington
Charles Taber

$6683 18

Thomas Hancock's Trust Cr

1844

Jan	2	By Dividend American N.B.Bk		2%		156 00
	7	" Return Premium of Blackstone M.F.Ins Co		55%	52.25	
	11	" do do of Portsmouth " do		33⅓	20.83⅓	
	16	" do do of Blackstone " do		75%	75 "	
	16	" do do " Manuf^r do		60	63 "	
		do do " Globe do		5A	6250	
		do do " Firemens do		70	105 00	378 58
		" do do "				
	23	" Dividend Nat^l Exchange Bank		4		96 00
		" Dividend Rhod Island N.B.		3		298 12
		" Dividend Mechanics " "		4		100 00
	24	Dividend Union " "		3½		182 —
	10	" Interest on 90 Shares Manuf^r				
		National Bank sold - $3 per Share				270
	10	" Dividend Manuf^r N.Bank		4		840
	21	" Dividend Providence "		4		896
		" Dividend Merchants "		3½		52.50
	12	" Dividend American N.B.		2		156 —
1844	2	" Received from A Jones for Rent Nichols House				150 "
		do " do " Eaton House				66.67
	7	" Dividend R Island N.Bk		3		298 12
		" Dividend Mechanics do		4		100 "
		" Dividend Nat^l Exchange do		4		96 —
	8	" Dividend Nat^l Union "		3½		182 —
	16	" Return premium by Union M.F.Ins Co.				
		on the Policy of Ins on Nichols House Cancelled				60 —
	2	" Received of A Jones for Rent of Webb House				125 —
	7	" Received of A Jones for Rent of Eaton do				66.66
	9	" Received of A Jones for Rent of Eaton House				66.66
	1	" Dividend Manuf^r N.Bk 210 Shares		4		840
	10	" Dividend Providence N.Bank		4		896 —
		" Dividend Merchants do do		3½		52.50
	13	" Rec^d of A Jones for Rent of Eaton Cottage				66.66
	2	" Received of Augustus Jones for Rent Webb Cottage				125 —
	14	" Rec^d of A Jones for Last Month Rent of Eaton Cottage				66.66
						$ 6683 13

51

Dr. Building Committee of the Yearly

1884				
9 mo	9	To paid said Committee order to A Jones		1400 —
10 —	3	" paid said Committee order to said		6000 —
1885				
Jan —	16	" paid do — do — " " Dillon		3600
6	27	" paid do — do — " " —		2316 85
8	15	" paid do — do — " "		3725 —
11 —	11	" paid do — do		20312 25
12	5	" paid do — do		3002 40
8 mo	1	" paid do do		2500 —
	2	" paid do do		2000 —
	2/23	" paid do do		32605 50

1886

5 mo	31	To Balance as above	26702 90
1887			
2 mo	2	" paid Committee order to A Jones	3000 —
5 mo	1	" paid Committee order to A Jones	2100
			31702 90

Examined & found Correct —
Pudsey 5 Mo 28. 1887 —
Wm R Huffington
Ann Lamb.

1887.
6 mo 25 — Turned over to the Committee of the
Yearly Meeting — for Report this day

Yearly Meeting, School Committee

1885 2mo.	16	By cash from Augustus Jones for Sale of Nickel House		5902 60
7	15	Invested N J & N Bank Rm	3%	~~10 28~~
	15	" Debt - Nat'l Exchange Bk	4	432 50
	16	" Debt Nat'l Union	3½	1730
		" Balance to New account		26702 90

Examined and found Correct 5 mo. 31 1886
Wm Evans
J. O. Inman

32 6550

82

General Fund

Dr. Yearly Meeting Meeting School

1886

June	1	Firemens Mut Ins Co premium on $30,000	150	
	"	State — do — " do	25000	125 "
	"	Manufs — do — do	25000	125
		Mechanics do do	21000	105
		Blackwood do	19000	95 — 600 =
Jan	17	Paid Friends Ins Co premium Barn	3000	25 "
Dec	29	Paid Augustus Jones per Rec		27285
	24	Merrimack Mut Ins Co premium $7000		
		Insurance on Dwl House 5 yrs		
	"	" Hope Mut Fire Ins Co on Laundry	1200	6 00
	"	Providence Mut Boiler Ins Co Boiler	1500	15 00
Feb	22	" Paid Augustus Jones per Rec		296854
	22	" Paid — do — do per do		125 —

Examined and found Correct Dec. 31. 1886

Ann Lane

J. D. Inman

655191

nd with Thomas Hazard Jr. Cr

1885
[illegible] By Dividend Amer Exch Nat Bk 2% ... " 156 —
" Return Premium Fireman's Ins Co 90% ... 135
" do do do State Mut do 8½% ... 10125
13 " do do do Manuf do 85% ... 10625
" do do do Mechanics do 85% ... 8925
14 " do do do Block Island do 80 ... 76 ... 50775
Jan. 6 " Cash Int on P.S.B. Mortgage ... " 150 00
15 " Dividend Rhode Island Nat'l Bank ... 3% 298 12
" Dividend Nat Exchange " ... 4 96 00
Dividend Mechanics " ... 4 100 00
16 Dividend Nat'l Union ... 5½ 182 ... 6761 12
24 " Interest on 25 Shares Manuf
National Bank Stock Sold Thursday ½ ... 50 "
Feb. 18 " Rec'd of A Jones for Rent of Eaton House ... 200 "
" 10 " Rec'd of A Jones for Rent of B Wells ... 125 "
Mar. 10 " 1 " Dividend Merchants Nat'l Bank 3% ... 45 "
" Dividend Providence do do 4 ... 896 —
" Dividend Manuf Nat Bk ... 3½ ... 6475 50
April 11. 10 " Dividend Amer Nat'l Bank ... 156 00
16 " Received from A Jones for Rent Wells house ... 25
May 6/1 " Dividend Nat'l Exchange Bk ½ ... 96
" 2 " Dividend Nat'l Union Bank 5½ ... 182
5 " Cong Interest Nichols Note ... 150 "
6 " Dividend Mechanics Nat Bk ... 4 ... 100 "
" " Dividend Rhode Island Nat'l Bk do ... 3 ... 298 12
8 " Received from A Jones for Rent of Wells house ... 125 00
Jan. 8 " Received from A Jones for Rent of R.I.S.G. office ... 104 91
9 " Received from A Jones for Rent of Arthur Burt ... 131 25
April 4 6 " Dividend Manuf Nat Bk ... 64750
13 " Return premium Mass Mut Fire Ins Co ... 1480
" do do do Prov Mut Fire Ins Co ... 750 ... 12 30
15 " Dividend Merchant Nat Bk 3% ... 45
" Dividend Providence Nat Bk 4% ... 96
May 1 " Received from Augustine Jones for Rent of Wells cottage 125

655191 $655191

83

Charitable Fund

Pearl Mabry Mabry School

1885		
Dec 3	To Paid School Bill A M Davis	45 85
" 21	" Paid School Bill 15 Pupils	15 75
1886		
Jan 1	" Paid Pearl Mabry School bill 11 pupils	10 50
	" Balance Credit new account	90 71

Examined and found Correct Balance
on hand Nine hundred Seventy Nine dollars
& No 31. 1886.

Ann Lane
J. O. Inman

$ 357811

with Thomas Hankey Treas Cr.

1885

Jan.	30	By Balance this day from page 79			1349 63
Feb.	11	" Dividend Phoenix Nat'l Bank	4%		240 00
	15	" Dividend Pacific N B K	4%		200 00
	"	" Coupon Int on $3000 R I State Bond			90 00
	17	" Dividend Rhode Island N B Bank	3%		1065
	"	" Dividend Nat'l Union Bank	3½%		1731
	"	" Dividend Nat'l Exchange "	4		13200
	7	" Dividend Merchants N B Bank	3		15
	"	" Coupon Int on N Bedford Bond	3		30
	"	" Dividend Union N B Bank	3½		2625
	11	" Dividend Phoenix N B Co	4		240
March	1	" Dividend Nat'l Exchange N B K	4%		
	2	" Dividend Nat'l Union N B K	3½%		1750
	4	" Dividend Pacific N B Co	4		200
	6	" Dividend R I Nat'l Bank	3		1065
	6	" Coupon Interest on $3000 R I bonds			90
	6	" Dividend Mamsic Nat'l Bank	3½%		2625
	15	" Dividend Merchants N B Bk	3%		1500
		" Coupon Interest N Bedford Bond	3		30
	14	" Cr Income undrawn on Deposit on Hand Dividend Unclaimed for Salary			1078
					35781 11
Mch.	31	By Balance this day			9072 6

Forward to page 84.

Dr. (C)

Cumberland Fund

Yearly Meeting School Fund

1886			
9 mo. 20	To	paid Friends School Bill for board and tuition of 22 Pupils	1675 00
10 mo. 87	25	" paid Friends School Bill	46 66
2 mo.	11	" paid Friends School Bill for Board & tuition 14 Pupils	950 —
		" Balance carried on new age	568 20

Examined and found Correct
Balance on hand Five hundred Sixty
Eight & 20/100 dollars —
Providence 3 mo 28. 1887

Saml C Puffinton
Ann Lamb

$3239 86

6 mo.	29	To Cash paid and Commutation of the Yearly Meeting Fund Receipts to transfer to C Ward Current Funds	8022

Dr. Thomas Hawley Trust ..... Cr.

1886
Dec 31 By Balance this day from page 83 ..... 90[illegible]
" " Dividend Pacific Nat'l Bank ..... [illegible]
" " Dividend Nat Exchange ..... [illegible]
" " Dividend Nat Union Bank 3½ 1750
" " Dividend Pacific Nat'l do 4% 200
" " Dividend R.I. Nat do 3½ 1068
" " Coupon Interest on $100 R.I. Bonds 90
1887
Jan 1 " Dividend Mang's Bank 3½ 2625
" " Dividend Merchants Nat'l Bank 3% 150
Feb 8 " Coupon Interest on N. Bradford Water Bonds 300
" " Dividend Pacific Nat'l Bank 4% 210
" " Dividend Union Nat'l do 3½ 175
" " Dividend Nat Exchange do 4% 120
" " Dividend Merch. Nat'l do 4% 1125
" " Coupon Interest on $300 R.I. Bonds 90
" " Dividend Mang's Bank 3½ 2625
" " Ditto Merchants do 175
" " Ditto Exchange do 60
" " Coupon Interest on N. Bradford City Bonds 300
" " Dividend Phenix Nat'l Bank 240
Jan 4 " Amount from Interest on deposits in Providence Institution for Savings 4072 23

$32398

1887
Jan 28 By Balance this day 56820
Feb 3 " Dividend Phenix Nat'l Bank 240

$ 57060

55

General Fund

Yearly Meeting School Fund

June	1	Paid Firemans Ins Co Premium on	$30000	150
		" " State do do do	25000	125
		" " Manufs do do do	25000	125
		" " Mechanics do do do	21000	105
		" " Blackstone do do do	19000	95
			120000	600
Oct	23	" " Samuel Hopkins for		
Co		" Commission for Sale of Land to O'Connor		158
Nov	18	" Paid Augustus Jones for Repairs		27506
	28	" Paid R. I. Mutual Ins Co		
		Premium on $3000 Insurance on Burnt		25 00
Mch	1	" Paid Premium of Ins to Prov Mut Steam Boiler Co		15 00
		" Paid do do to N. Jewett Mill Co		600
	15	" Paid Augustus Jones for		378440
Jan	6	" Amount Credited to Fund to make up Investment		11 00

Examined and found Correct =
Balance due the Treasurer Eleven dollars.
Providence 5th Mo 28, 1887.

Saml C. Puffington
Wm Lane

$ 722345

1886

Jan		By Dividend Am. Nat Bank	2%		156 00
		" Return Premy of Elections Ins Co on Policy Not Expired Ins	8%	76 00	
		" ditto from Star Ins Co	84	105 00	
		" Ditto " Manufs do	90	112 50	
		" Ditto " Mechanics do	90	94 50	
		" Ditto " Firemens do	86%	124 00	517 00
		" Rec from A Jones for Rent from Nat Bank			131 25
		" Rec from A Jones for do from Griffith			131 25
Jan	10	By Dividend Mechanics Nat Bank	3%		67 50
Feb	14	" Dividend Nat Union Nat Bank	3½		182 00
		" Dividend N J Steel do	3%		298 12
	4	" Rec from A Jones for Rent of Wells Cottage			125 00
	20	" Received of A Jones Collector & Co Taxes			58 33
	21	" Received of Delaware Insurance Co Note			1000 00
Mch	1	" Dividend Manufacturers Bank	3%		67 50
	11	" Dividend Providence Nat Bank	4%		89 60
Mch	23	" Received from Friends School for 3 Months Rent of one side of Double Cottage	3%		45 00
	28	" Received from School for 6 Months Rent of Cottage occupied by Arthur Burk from 12 Nov 1886			131 25
April	3	" Received from Friends School 3 Months Rent Wells Cottage			262 50
	12	" Received from do do 3 " Rent Town House			125 00
		" do do do do 3 " Rent of J Gest			175 00
	20	" Dividend Annuca Nat Bank	2%		120 00
May	10	" Dividend Union Nat Bank	3%		156 00
	12	" Dividend Rhode Island do	4		112 00
		" Dividend Mechanics Nat do	3½		97 50
		" Dividend Manufs Nat Bank	3½		87 50
	31	" Interest on Manufs Nat Bank Sold Certificate days			40 00
June	2	" Received from Friends School for Rent of Cottage to the 1st Inst			125 00
June	7	" Rec'd for Collat Inland Nichols Note			1512 50
	13	" Received from Augustus Jones Rent Town House			120 00
	21	" Received of A Jones for 3 mo Rent Town House			175 00
		" Dividend Manufs Nat Bank	3%		97 50
	1	" Dividend Providence Nat Bank	4%		89 60
		" do Merchants	2½		52 50
		" Return Premium from Mass Ins Co	3 90		
		" do do do Prov Ins Co	7 50		11 40
July	4	" Balance Exchange to New York			11 00
					$7223 45

Recieved from George Hunter Esq Treasurer of Yearly Meeting for

one 4½ Interest Bond for one thousand dollars
one 6 Interest Bond for one thousand dollars
Deposited in Farmers & Mechanics Saving
Bank Mo 3d 1886 Hunter

Cr. By Income of Public School Trust Fund with

1886 1st mo	19	To Amt Yearly Meeting Interest Bill for Interest Funding Sheet Returned	75 00
8 mo	28	To Balance on hand	25 00
			100 00

Examined and found Correct
Balance on hand Twenty five dollars
Provdence 8 Mo 28 1887.
Saml R Huffington
Ann Dame.

1886 8 mo 29 To Cash paid Committee of Yearly Mtg, $25
to transfer to Ann Dame
Treasurer of the School Fund

Two Thousand dollars Sheriff's Trust Fund

Chicago Burlington & Quincy R.R. Co. 1922 }
Chicago & North Western Rail Road Co. 1929 } Cert 1920's
Bank 7930
$2000.00
Certificate of Treasury Stock Sheriff's Trust Fund

Thomas Hart Sheriff's Trust Fund Schedule ..... Cr.

[illegible]	18	By amt received for Coupons C & B Rail Road	20 00
May	8	By Amt received for Coupons Chicago & N Western R.R.	30.
2		Amt received for Coupons C.B. & Quincy	20
9.		By amount received on Coupons Chicago & North R.R.	30
			100

[illegible] 88]
[illegible]n. 28 By Balance on hand this day 25 00

87.

General Fund

Cr. by Fund for Making School Fund

1887
Jan. 21 To Balance from page 85 ..... 11 00

Jan. 1 Fund Permanent Inv. Comp. premium
on Policy of Insurance for $30,000 .. 150.00
" Fund State Mut. do on 25000 .. 125 "
" Fund Manuf. do on 25000 .. 125 "
" Fund Mechanics do on 21000 105 "
" Fund Blacksmiths do on 19000 .. 95 " 600
$120000

" 26 Cash paid Committee of year for
per Receipt on Settlement of Pers. .. 391 50

$1002 50

Providence Dec 29th 1887.

Received of Thomas Harkness Late Treasurer of the School Funds of the Yearly Meeting of Friends for New England

For General Fund

Certificate of 56 Shares Providence National Bank		
Par value $100 per Share Cost		25200.
Certificate of 131 Shares Mansfield National Bank		
Par value $100 per Share Cost		16001.47
Ditto of 104 Shares National Union Bank		
Worcester par value $50 per Share Cost		5408
Ditto of 30 Shares Merchants Nat'l Bank		
par value $50 per Share Cost		1680.25
Ditto of 397½ Shares Rhode Island Nat'l Bank		
par value $25 per Share Cost		10659.88
Ditto of 50 Shares Mechanics Nat'l Bank		
par value $50 per Share Cost		2925.50
Ditto of 156 Shares American Nat'l Bank		
par value $50 per Share Cost		5382.75
Isabel B. Nichols Note & Mortgage		6000.00
Account against Building Committee as Certified Dec 28 1887		3170290
		$107960.75

For Chamberlain School Fund

Certificate of 142½ Shares Rhode Island Nat'l Bank		
par value 25 Dollars per Share Cost		3847.50
Ditto " 10 do National Union Bank Worcester		
par value 50 Dollars per Share Cost		520 —
Ditto " 10 do Merchants Nat'l Bank		
par value 50 per Share "		500
10/65 Ditto 75 do Mansfield Nat'l Bk $100 per Share		7500
Ditto 100 do Freeport do " 50 " "		5000
Ditto 120 do Phenix do " 50 " "		6000
3 Rhode Island State Bonds $1000 Each		3000
1 New Bedford City Bond		1000
Ditto of 66 Shares Nat'l Exchange Bank		
par value $50 per Share Cost		4218
Deposit in Providence Institution for Savings		1.1736
Ditto in Union Savings Bank		43520
		$33138 00

And for Phebe J. Tripp's

One 4% Inlan[illegible] Bond for $1000 Chicago Burlington & Quincy Rail Road Co payable 1922 &	
One 6% Inland Bond for $1000 Chicago & North Western Railway Co payable 1929 Cost	$920.70
Deposit in New Bedford 5 Cent Saving Bank	79.30
	$2000.00

And for Elizabeth Fry Fund

Ten 5% Inlant Bonds one thousand dollars Each Chicago St Lewis & New Orleans Rail Road Co payable 1951 ... Cost	10416.90
Five 6% Interest Bonds One thousand dollars Each New York Lackawanna & Western Rail Way Co payable 1921 Cost	5564.50
Five 6% Inlant Bonds One thousand dollars Each Chicago North Western Rail Co Payable 1929 ... Cost	5564.90
Ten 4% Inlant Bonds One thousand dollars Each Chicago Burlington & Quincy Rail Road payable 1922 in East	8315.20
Deposit in New Bedford Five Cent Saving Bank	138.50
	$30000.00

Also Received Twelve Policys of Insurance against Fire on the School Property amounting to ... $144800.00

Also Received Balance in Cash of the Income of the General Fund Three hundred ninety one & 50/100 dollars	391.50
and Eight hundred Eight & 20/100 dollars Balance in Charitable Fund	808.20
and Twenty five dollars on the Tripp Fund	25.00
	$1224.70

Robt P. Gifford
B. F. Knowles.
Geo Howland Jun
Saml R. Ruggles

Committee of the Yearly Meeting of Friends for New England

Received Providence 6th Aug 29th 1887 from the foregoing named Committee Robt S. Clifford Benjamin F. Knowles Gov Howland for and Edward R. Duffin the foregoing named Securities and Check to order for the balance of Money as stated $1224.70

Owen Lamb

Wm Thomas Hastings Treas

1851
Sept 28 By Amount Rec'd from A Jones for Rent of Mill to Mar 25
Oct 4 " Received Comm. Bank 136
" " Rec'd from Trustees School for Rent to Mar 1852 262.50
" " Rec'd from Thomas for Rent to Mar 1852 157.
" " Rec'd from Cooper for Rent to Mar 1852 52.25
Dec 6 " Rec'd from Mrs. H. Jones for Rent to Mar 1852 86.25
" " Rec'd from Thomas do do do 176.50
" " Rec'd from Mechanic do do do 57.75
" " Rec'd from Mrs. Hastings do do 75 cts 37.75
" " Rec'd from Trustees School for Rent to Mar 1852 131.25

$1002.50

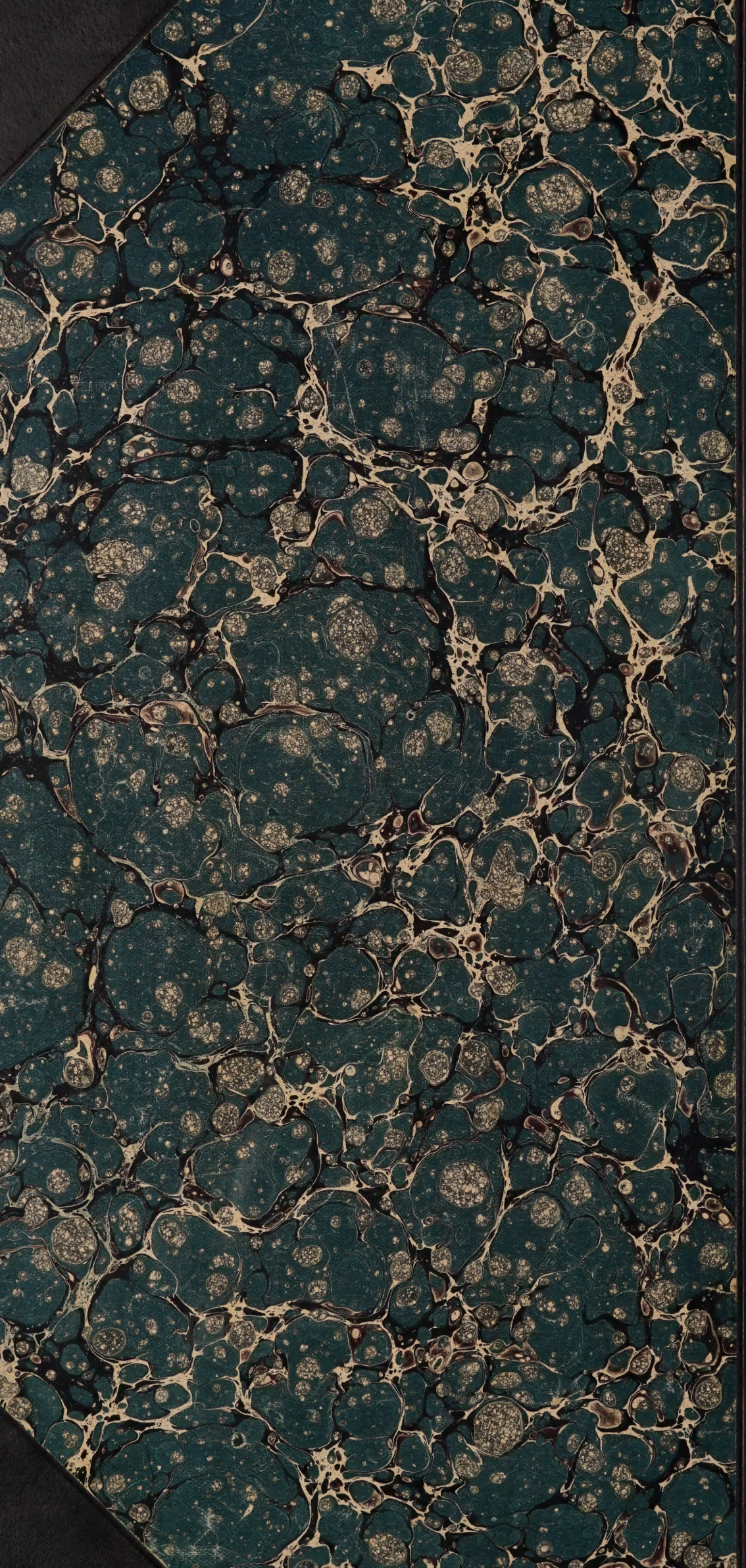
Statement of Cranberry Meeting School Fund 9th Mo 1. 1854

Amount Received from the Representatives
of the Town Treasurer in Notes Stocks
& Cash per Schedule dated Dec 30 1846 105593.93
Received for Land Sold 12 Mo 26. 1848 6500.
Received from Income acct 5 Mo 29. 1847
to make out the payment for 95 Shares
of Arcade Bank Stock for the
Charitable Fund 35 00
Received David Buffums Note for
Bequest of Abraham Sherman Jr 1000
113.128 93.

Deduct Loss on 50 Shares of Rhode
Island Central Bank Stock cost
by Schedule 1283.30. Sold
for 800.00 483 30
Amount of the Fund ... $ 112645 63

Items of the above fund

58½ Shares of Pawtuxet Bank ... Cost ... 25425
300 " of Manufacturers Bank " 31791.
104 " of Smithfield Union " " 5408
30 " of Merchants " " 168025
1 " of Bedford Commercial " " 100.
795 " of Arcade ... " " 1377238
Fully D Bowen 4 Notes $5000 Each 20.000
Wm J Hanes Note Endorsed by A L Hanes 1214
" Thomas J Mead Note " " B Dyer ... 2500
" Thomas Hazard Note ... 3700
Island Iron Foundry Note 800
$ 106590 63

Charitable Fund.

95 Shares of Arcade Bank Stock Cost 5035 00
10 " " Smithfield Union Bank Stock Cost 520 "
10 " " Merchants Bank " " 500.
6055 "
$ 112645 63